

Share repurchase specification

From 23/09/2019 to 29/09/2019

PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:01:12	XCSE	B000019968	B	DK0060252690	340	288.6	DKK	98124
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:03:00	XCSE	B000023936	B	DK0060252690	30	286.9	DKK	8607
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:03:00	XCSE	B000023934	B	DK0060252690	150	286.8	DKK	43020
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:03:00	XCSE	B000023935	B	DK0060252690	190	286.9	DKK	54511
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:07:30	XCSE	B000036373	B	DK0060252690	30	286.7	DKK	8601
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:07:30	XCSE	B000036372	B	DK0060252690	184	286.7	DKK	52752.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:07:30	XCSE	B000036374	B	DK0060252690	106	286.7	DKK	30390.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:11:00	XCSE	B000043054	B	DK0060252690	364	288.3	DKK	104941.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:11:11	XCSE	B000043378	B	DK0060252690	26	288.3	DKK	7495.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:15:02	XCSE	B000049597	B	DK0060252690	23	287.4	DKK	6610.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:15:02	XCSE	B000049598	B	DK0060252690	287	287.4	DKK	82483.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:19:34	XCSE	B000056973	B	DK0060252690	100	287	DKK	28700
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:19:34	XCSE	B000056974	B	DK0060252690	140	287	DKK	40180
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:24:42	XCSE	B000064767	B	DK0060252690	310	286.5	DKK	88815
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:27:01	XCSE	B000067752	B	DK0060252690	73	285.9	DKK	20870.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:27:01	XCSE	B000067753	B	DK0060252690	247	285.9	DKK	70617.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:32:04	XCSE	B000077645	B	DK0060252690	1200	283.8	DKK	340560
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:38:15	XCSE	B000089370	B	DK0060252690	161	283.4	DKK	45627.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:38:15	XCSE	B000089369	B	DK0060252690	149	283.4	DKK	42226.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:42:04	XCSE	B000094811	B	DK0060252690	191	283.2	DKK	54091.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:42:57	XCSE	B000096073	B	DK0060252690	33	283.2	DKK	9345.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:47:10	XCSE	B000102893	B	DK0060252690	2	284.3	DKK	568.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:47:10	XCSE	B000102898	B	DK0060252690	54	284.3	DKK	15352.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:50:06	XCSE	B000106299	B	DK0060252690	350	284.5	DKK	99575
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:55:22	XCSE	B000113702	B	DK0060252690	168	284.1	DKK	47728.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:55:22	XCSE	B000113703	B	DK0060252690	152	284.1	DKK	43183.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:00:06	XCSE	B000121180	B	DK0060252690	225	285.9	DKK	64327.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:00:06	XCSE	B000121179	B	DK0060252690	75	285.9	DKK	21442.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:05:18	XCSE	B000130381	B	DK0060252690	310	285.3	DKK	88443
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:12:52	XCSE	B000141469	B	DK0060252690	250	285.5	DKK	71375
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:12:52	XCSE	B000141470	B	DK0060252690	60	285.5	DKK	17130
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:14:59	XCSE	B000143843	B	DK0060252690	330	285.3	DKK	94149
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:24:28	XCSE	B000158030	B	DK0060252690	86	286.1	DKK	24604.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:24:28	XCSE	B000158029	B	DK0060252690	234	286.1	DKK	66947.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:32:00	XCSE	B000167593	B	DK0060252690	250	286.3	DKK	71575
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:32:00	XCSE	B000167594	B	DK0060252690	70	286.3	DKK	20041
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:36:12	XCSE	B000174996	B	DK0060252690	222	285.5	DKK	63381
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:36:12	XCSE	B000174997	B	DK0060252690	378	285.5	DKK	107919
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:43:50	XCSE	B000186513	B	DK0060252690	18	284.8	DKK	5126.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:43:50	XCSE	B000186511	B	DK0060252690	42	284.8	DKK	11961.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:43:50	XCSE	B000186512	B	DK0060252690	200	284.8	DKK	56960
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:53:08	XCSE	B000201069	B	DK0060252690	116	285	DKK	33060
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:53:08	XCSE	B000201070	B	DK0060252690	264	285	DKK	75240
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:55:28	XCSE	B000204541	B	DK0060252690	340	284.5	DKK	96730
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:02:57	XCSE	B000214134	B	DK0060252690	139	284.6	DKK	39559.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:02:57	XCSE	B000214133	B	DK0060252690	141	284.6	DKK	40128.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:09:09	XCSE	B000222143	B	DK0060252690	188	285.9	DKK	53749.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:09:09	XCSE	B000222145	B	DK0060252690	37	285.9	DKK	10578.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:09:09	XCSE	B000222144	B	DK0060252690	1	285.9	DKK	285.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:09:09	XCSE	B000222142	B	DK0060252690	164	285.9	DKK	46887.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:12:12	XCSE	B000225574	B	DK0060252690	167	285.2	DKK	47628.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:12:12	XCSE	B000225573	B	DK0060252690	9	285.2	DKK	2566.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:12:12	XCSE	B000225575	B	DK0060252690	74	285.2	DKK	21104.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:20:45	XCSE	B000235861	B	DK0060252690	150	285.7	DKK	42855
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:20:45	XCSE	B000235862	B	DK0060252690	230	285.7	DKK	65711
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:27:58	XCSE	B000243960	B	DK0060252690	127	285.9	DKK	36309.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:27:58	XCSE	B000243959	B	DK0060252690	107	285.9	DKK	30591.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:27:58	XCSE	B000243963	B	DK0060252690	79	285.9	DKK	22586.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:27:58	XCSE	B000243962	B	DK0060252690	17	285.9	DKK	4860.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:37:55	XCSE	B000254623	B	DK0060252690	100	286.8	DKK	28680
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:37:55	XCSE	B000254622	B	DK0060252690	200	286.8	DKK	57360
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:48:11	XCSE	B000263802	B	DK0060252690	330	285.8	DKK	94314
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:53:52	XCSE	B000269102	B	DK0060252690	100	285.1	DKK	28510
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:53:52	XCSE	B000269101	B	DK0060252690	150	285.1	DKK	42765
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:01:00	XCSE	B000275714	B	DK0060252690	104	286.1	DKK	29754.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:01:00	XCSE	B000275712	B	DK0060252690	226	286.1	DKK	64658.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:11:09	XCSE	B000284272	B	DK0060252690	310	285.4	DKK	88474
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:20:29	XCSE	B000292141	B	DK0060252690	82	285.4	DKK	23402.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:20:29	XCSE	B000292142	B	DK0060252690	210	285.4	DKK	59934
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:21:54	XCSE	B000292995	B	DK0060252690	8	285.4	DKK	2283.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:24:29	XCSE	B000294682	B	DK0060252690	66	285.6	DKK	18849.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:26:09	XCSE	B000296512	B	DK0060252690	104	286	DKK	29744
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:26:09	XCSE	B000296513	B	DK0060252690	150	286	DKK	42900
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:31:09	XCSE	B000300432	B	DK0060252690	45	285.9	DKK	12865.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:31:09	XCSE	B000300430	B	DK0060252690	75	285.9	DKK	21442.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:31:09	XCSE	B000300431	B	DK0060252690	200	285.9	DKK	57180
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:42:10	XCSE	B000308665	B	DK0060252690	293	286	DKK	83798
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:42:10	XCSE	B000308664	B	DK0060252690	37	286	DKK	10582
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:52:21	XCSE	B000317595	B	DK0060252690	150	286	DKK	42900
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:52:21	XCSE	B000317596	B	DK0060252690	180	286	DKK	51480

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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	23/09/2019	12:59:30	XCSE	B000323558	B	DK0060252690	360	286.7	DKK	103212
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:08:34	XCSE	B000330900	B	DK0060252690	103	286.8	DKK	29540.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:08:34	XCSE	B000330903	B	DK0060252690	207	286.8	DKK	59367.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:24:48	XCSE	B000343460	B	DK0060252690	2	286.5	DKK	573
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:24:48	XCSE	B000343461	B	DK0060252690	105	286.5	DKK	30082.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:24:48	XCSE	B000343459	B	DK0060252690	123	286.5	DKK	35239.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:25:18	XCSE	B000343914	B	DK0060252690	340	286.4	DKK	97376
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:38:43	XCSE	B000353984	B	DK0060252690	169	286.8	DKK	48469.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:38:43	XCSE	B000353985	B	DK0060252690	151	286.8	DKK	43306.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:43:07	XCSE	B000357155	B	DK0060252690	45	287.6	DKK	12942
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:43:07	XCSE	B000357156	B	DK0060252690	150	287.6	DKK	43140
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:43:51	XCSE	B000357771	B	DK0060252690	85	287.6	DKK	24446
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:52:27	XCSE	B000364347	B	DK0060252690	190	285.9	DKK	54321
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:52:27	XCSE	B000364348	B	DK0060252690	130	285.9	DKK	37167
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:01:16	XCSE	B000371434	B	DK0060252690	250	285	DKK	71250
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:09:05	XCSE	B000378168	B	DK0060252690	65	284.6	DKK	18499
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:09:05	XCSE	B000378167	B	DK0060252690	335	284.6	DKK	95341
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:09:05	XCSE	B000378173	B	DK0060252690	400	284.6	DKK	113840
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:18:29	XCSE	B000386221	B	DK0060252690	12	283.4	DKK	3400.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:18:29	XCSE	B000386223	B	DK0060252690	63	283.4	DKK	17854.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:18:29	XCSE	B000386222	B	DK0060252690	215	283.4	DKK	60931
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:33:18	XCSE	B000399887	B	DK0060252690	54	284.4	DKK	15357.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:33:28	XCSE	B000399987	B	DK0060252690	346	284.4	DKK	98402.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:40:10	XCSE	B000405141	B	DK0060252690	87	284.8	DKK	24777.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:40:10	XCSE	B000405140	B	DK0060252690	115	284.8	DKK	32752
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:40:20	XCSE	B000405257	B	DK0060252690	38	284.8	DKK	10822.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:50:12	XCSE	B000414466	B	DK0060252690	310	285	DKK	88350
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:55:19	XCSE	B000418594	B	DK0060252690	212	284.8	DKK	60377.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:55:19	XCSE	B000418593	B	DK0060252690	118	284.8	DKK	33606.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:04:54	XCSE	B000428000	B	DK0060252690	290	285.4	DKK	82766
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:11:31	XCSE	B000434293	B	DK0060252690	87	285	DKK	24795
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:11:31	XCSE	B000434295	B	DK0060252690	54	285	DKK	15390
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:11:31	XCSE	B000434294	B	DK0060252690	169	285	DKK	48165
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:19:21	XCSE	B000441863	B	DK0060252690	290	284.6	DKK	82534
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:28:38	XCSE	B000451641	B	DK0060252690	91	285	DKK	25935
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:28:38	XCSE	B000451640	B	DK0060252690	32	285	DKK	9120
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:28:38	XCSE	B000451642	B	DK0060252690	134	285	DKK	38190
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:28:38	XCSE	B000451643	B	DK0060252690	73	285	DKK	20805
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:34:13	XCSE	B000459903	B	DK0060252690	103	284.9	DKK	29344.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:34:13	XCSE	B000459904	B	DK0060252690	247	284.9	DKK	70370.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:39:13	XCSE	B000467099	B	DK0060252690	290	285.6	DKK	82824
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:47:29	XCSE	B000477752	B	DK0060252690	74	284.7	DKK	21067.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:51:17	XCSE	B000483434	B	DK0060252690	203	285.1	DKK	57875.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:51:17	XCSE	B000483433	B	DK0060252690	27	285.1	DKK	7697.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:51:18	XCSE	B000483450	B	DK0060252690	79	285.1	DKK	22522.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:51:18	XCSE	B000483448	B	DK0060252690	22	285.1	DKK	6272.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:51:18	XCSE	B000483445	B	DK0060252690	100	285.1	DKK	28510
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:51:18	XCSE	B000483446	B	DK0060252690	95	285.1	DKK	27084.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:55:00	XCSE	B000491076	B	DK0060252690	121	284.6	DKK	34436.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:55:00	XCSE	B000491071	B	DK0060252690	155	284.6	DKK	44113
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:55:08	XCSE	B000491411	B	DK0060252690	44	284.6	DKK	12522.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:03:49	XCSE	B000510888	B	DK0060252690	14	284.9	DKK	3988.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:03:49	XCSE	B000510887	B	DK0060252690	66	284.9	DKK	18803.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:03:55	XCSE	B000511266	B	DK0060252690	250	284.9	DKK	71225
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:04:14	XCSE	B000512126	B	DK0060252690	29	284.9	DKK	8262.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:04:14	XCSE	B000512124	B	DK0060252690	150	284.9	DKK	42735
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:04:14	XCSE	B000512125	B	DK0060252690	121	284.9	DKK	34472.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:11:49	XCSE	B000522394	B	DK0060252690	126	284.7	DKK	35872.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:11:52	XCSE	B000522512	B	DK0060252690	106	284.7	DKK	30178.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:11:52	XCSE	B000522511	B	DK0060252690	128	284.7	DKK	36441.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:16:10	XCSE	B000527723	B	DK0060252690	150	283.6	DKK	42540
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:16:10	XCSE	B000527724	B	DK0060252690	160	283.6	DKK	45376
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:21:30	XCSE	B000534532	B	DK0060252690	360	283.9	DKK	102204
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:26:09	XCSE	B000540626	B	DK0060252690	188	283.6	DKK	53316.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:26:21	XCSE	B000540845	B	DK0060252690	167	283.6	DKK	47361.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:26:21	XCSE	B000540844	B	DK0060252690	5	283.6	DKK	1418
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:31:00	XCSE	B000545922	B	DK0060252690	106	283.8	DKK	30082.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:31:00	XCSE	B000545921	B	DK0060252690	254	283.8	DKK	72085.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:37:18	XCSE	B000553532	B	DK0060252690	58	283.5	DKK	16443
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:37:18	XCSE	B000553533	B	DK0060252690	12	283.5	DKK	3402
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:37:33	XCSE	B000553853	B	DK0060252690	250	283.5	DKK	70875
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:41:22	XCSE	B000557715	B	DK0060252690	237	284.1	DKK	67331.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:41:22	XCSE	B000557714	B	DK0060252690	53	284.1	DKK	15057.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:45:07	XCSE	B000561692	B	DK0060252690	320	283.8	DKK	90816
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:48:03	XCSE	B000565186	B	DK0060252690	123	283.4	DKK	34858.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:48:05	XCSE	B000565216	B	DK0060252690	150	283.5	DKK	42525
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:48:05	XCSE	B000565217	B	DK0060252690	87	283.5	DKK	24664.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:51:00	XCSE	B000568935	B	DK0060252690	85	283.8	DKK	24123
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:51:00	XCSE	B000568933	B	DK0060252690	123	283.8	DKK	34907.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:51:00	XCSE	B000568934	B	DK0060252690	37	283.8	DKK	10500.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:51:00	XCSE	B000568936	B	DK0060252690	130	283.8	DKK	36894
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:51:00	XCSE	B000568938	B	DK0060252690	13	283.8	DKK	3689.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:51:00	XCSE	B000568937	B	DK0060252690	47	283.8	DKK	13338.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:51:29	XCSE	B000569590	B	DK0060252690	36	283.9	DKK	10220.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:51:29	XCSE	B000569589	B	DK0060252690	19	283.9	DKK	5394.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:05:14	XCSE	B000026859	B	DK0060252690	400	285.9	DKK	114360
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:05:14	XCSE	B000026860	B	DK0060252690	30	285.9	DKK	8577
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:08:59	XCSE	B000036920	B	DK0060252690	200	284.7	DKK	56940
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:08:59	XCSE	B000036921	B	DK0060252690	130	284.7	DKK	37011
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:10:44	XCSE	B000041205	B	DK0060252690	188	284.2	DKK	53429.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:10:44	XCSE	B000041204	B	DK0060252690	142	284.2	DKK	40356.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:21:11	XCSE	B000060219	B	DK0060252690	230	284.9	DKK	65527
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:21:11	XCSE	B000060218	B	DK0060252690	150	284.9	DKK	42735
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:22:08	XCSE	B000061730	B	DK0060252690	347	284.5	DKK	98721.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:22:08	XCSE	B000061732	B	DK0060252690	260	284.4	DKK	73944
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:22:08	XCSE	B000061731	B	DK0060252690	43	284.5	DKK	12233.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:26:41	XCSE	B000069416	B	DK0060252690	370	284.9	DKK	105413
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:13	XCSE	B000078752	B	DK0060252690	250	285.8	DKK	71450
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:46	XCSE	B000079618	B	DK0060252690	81	285.6	DKK	23133.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:46	XCSE	B000079621	B	DK0060252690	867	285.6	DKK	247615.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:46	XCSE	B000079619	B	DK0060252690	32	285.6	DKK	9139.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:46	XCSE	B000079614	B	DK0060252690	2	285.8	DKK	571.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:46	XCSE	B000079620	B	DK0060252690	20	285.6	DKK	5712
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:46	XCSE	B000079615	B	DK0060252690	38	285.8	DKK	10860.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:38:35	XCSE	B000088751	B	DK0060252690	110	286.8	DKK	31548
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:38:35	XCSE	B000088752	B	DK0060252690	130	286.8	DKK	37284
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:51:00	XCSE	B000107749	B	DK0060252690	190	287.5	DKK	54625
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:51:00	XCSE	B000107748	B	DK0060252690	200	287.5	DKK	57500
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:51:02	XCSE	B000107815	B	DK0060252690	92	287.2	DKK	26422.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:51:02	XCSE	B000107816	B	DK0060252690	38	287.2	DKK	10913.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:51:02	XCSE	B000107814	B	DK0060252690	200	287.2	DKK	57440
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:00:00	XCSE	B000119787	B	DK0060252690	33	286.2	DKK	9444.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:00:08	XCSE	B000120137	B	DK0060252690	100	286.2	DKK	28620
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:00:08	XCSE	B000120136	B	DK0060252690	2	286.2	DKK	572.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:00:08	XCSE	B000120122	B	DK0060252690	47	286.2	DKK	13451.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:00:09	XCSE	B000120196	B	DK0060252690	138	286.2	DKK	39495.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:09:44	XCSE	B000134068	B	DK0060252690	269	286.7	DKK	77122.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:09:44	XCSE	B000134067	B	DK0060252690	1	286.7	DKK	286.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:12:19	XCSE	B000137301	B	DK0060252690	124	287.1	DKK	35600.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:12:19	XCSE	B000137304	B	DK0060252690	137	287.1	DKK	39332.7

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:12:19	XCSE	B000137303	B	DK0060252690	69	287.1	DKK	19809.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:12:19	XCSE	B000137302	B	DK0060252690	70	287.1	DKK	20097
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:12:20	XCSE	B000137315	B	DK0060252690	450	286.8	DKK	129060
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:21:02	XCSE	B000147343	B	DK0060252690	73	287.2	DKK	20965.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:23:31	XCSE	B000150377	B	DK0060252690	277	287.2	DKK	79554.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:29:12	XCSE	B000156717	B	DK0060252690	72	287.1	DKK	20671.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:29:12	XCSE	B000156716	B	DK0060252690	54	287.1	DKK	15503.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:31:16	XCSE	B000159046	B	DK0060252690	130	287.1	DKK	37323
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:31:27	XCSE	B000159276	B	DK0060252690	54	287.1	DKK	15503.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:37:15	XCSE	B000166165	B	DK0060252690	587	286.6	DKK	168234.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:37:15	XCSE	B000166164	B	DK0060252690	163	286.6	DKK	46715.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:46:21	XCSE	B000176788	B	DK0060252690	9	285.9	DKK	2573.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:46:21	XCSE	B000176787	B	DK0060252690	184	285.9	DKK	52605.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:46:21	XCSE	B000176789	B	DK0060252690	67	285.9	DKK	19155.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:57:15	XCSE	B000188374	B	DK0060252690	59	286.3	DKK	16891.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:57:15	XCSE	B000188375	B	DK0060252690	100	286.3	DKK	28630
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:57:15	XCSE	B000188376	B	DK0060252690	24	286.3	DKK	6871.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:57:15	XCSE	B000188373	B	DK0060252690	118	286.3	DKK	33783.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:57:15	XCSE	B000188377	B	DK0060252690	179	286.3	DKK	51247.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:58:07	XCSE	B000189353	B	DK0060252690	203	286.1	DKK	58078.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:58:07	XCSE	B000189354	B	DK0060252690	122	286.1	DKK	34904.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:58:07	XCSE	B000189352	B	DK0060252690	25	286.1	DKK	7152.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:06:01	XCSE	B000198127	B	DK0060252690	45	287.3	DKK	12928.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:06:01	XCSE	B000198128	B	DK0060252690	60	287.3	DKK	17238
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:06:01	XCSE	B000198129	B	DK0060252690	205	287.3	DKK	58896.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:13:05	XCSE	B000206393	B	DK0060252690	20	287.6	DKK	5752
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:13:05	XCSE	B000206392	B	DK0060252690	8	287.6	DKK	2300.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:13:51	XCSE	B000207107	B	DK0060252690	5	287.6	DKK	1438
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:13:51	XCSE	B000207106	B	DK0060252690	317	287.6	DKK	91169.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:15:48	XCSE	B000209401	B	DK0060252690	87	288	DKK	25056
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:15:48	XCSE	B000209399	B	DK0060252690	100	288	DKK	28800
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:15:48	XCSE	B000209400	B	DK0060252690	14	288	DKK	4032
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:15:48	XCSE	B000209398	B	DK0060252690	54	288	DKK	15552
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:15:48	XCSE	B000209402	B	DK0060252690	25	288	DKK	7200
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:23:07	XCSE	B000217205	B	DK0060252690	170	288.1	DKK	48977
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:23:07	XCSE	B000217208	B	DK0060252690	4	288.1	DKK	1152.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:23:07	XCSE	B000217206	B	DK0060252690	150	288.1	DKK	43215
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:23:07	XCSE	B000217207	B	DK0060252690	66	288.1	DKK	19014.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:31:32	XCSE	B000225661	B	DK0060252690	320	287.9	DKK	92128
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:44:03	XCSE	B000238211	B	DK0060252690	350	288	DKK	100800

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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	24/09/2019	11:53:42	XCSE	B000246742	B	DK0060252690	173	286.6	DKK	49581.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:53:42	XCSE	B000246743	B	DK0060252690	197	286.6	DKK	56460.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:58:15	XCSE	B000251209	B	DK0060252690	92	286.6	DKK	26367.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:58:15	XCSE	B000251211	B	DK0060252690	84	286.6	DKK	24074.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:58:15	XCSE	B000251208	B	DK0060252690	51	286.6	DKK	14616.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:58:15	XCSE	B000251210	B	DK0060252690	23	286.6	DKK	6591.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:10:49	XCSE	B000262024	B	DK0060252690	162	285.9	DKK	46315.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:10:49	XCSE	B000262025	B	DK0060252690	226	285.9	DKK	64613.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:10:49	XCSE	B000262022	B	DK0060252690	2	285.9	DKK	571.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:20:11	XCSE	B000269846	B	DK0060252690	320	285.6	DKK	91392
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:24:22	XCSE	B000273410	B	DK0060252690	290	285.4	DKK	82766
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:31:27	XCSE	B000279192	B	DK0060252690	114	286.2	DKK	32626.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:31:27	XCSE	B000279193	B	DK0060252690	63	286.2	DKK	18030.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:32:23	XCSE	B000280027	B	DK0060252690	183	286.2	DKK	52374.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:41:21	XCSE	B000287169	B	DK0060252690	240	286.2	DKK	68688
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:54:50	XCSE	B000297539	B	DK0060252690	119	285.9	DKK	34022.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:54:50	XCSE	B000297537	B	DK0060252690	61	285.9	DKK	17439.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:54:50	XCSE	B000297538	B	DK0060252690	200	285.9	DKK	57180
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:00:00	XCSE	B000301968	B	DK0060252690	390	285.7	DKK	111423
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:07:09	XCSE	B000307948	B	DK0060252690	124	285.3	DKK	35377.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:07:09	XCSE	B000307949	B	DK0060252690	93	285.3	DKK	26532.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:22:08	XCSE	B000320257	B	DK0060252690	350	285.8	DKK	100030
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:23:31	AQXE	B6141211-23	B	DK0060252690	175	285.7	DKK	49997.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:23:31	XCSE	B000321423	B	DK0060252690	53	285.7	DKK	15142.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:30:02	XCSE	B000326657	B	DK0060252690	19	285.9	DKK	5432.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:34:49	XCSE	B000330114	B	DK0060252690	18	286.2	DKK	5151.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:34:49	XCSE	B000330115	B	DK0060252690	96	286.2	DKK	27475.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:34:49	XCSE	B000330117	B	DK0060252690	93	286.2	DKK	26616.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:34:49	XCSE	B000330113	B	DK0060252690	75	286.2	DKK	21465
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:34:49	XCSE	B000330118	B	DK0060252690	32	286.2	DKK	9158.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338678	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338690	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338683	B	DK0060252690	90	285.7	DKK	25713
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	CHIX	B1C8Q01UQC	B	DK0060252690	13	285.7	DKK	3714.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338693	B	DK0060252690	18	285.7	DKK	5142.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338689	B	DK0060252690	97	285.7	DKK	27712.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338691	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338687	B	DK0060252690	97	285.7	DKK	27712.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338677	B	DK0060252690	2	285.7	DKK	571.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338701	B	DK0060252690	150	285.7	DKK	42855

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	TRQX	B6641211-23	B	DK0060252690	5	285.7	DKK	1428.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338680	B	DK0060252690	150	285.7	DKK	42855
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338676	B	DK0060252690	207	285.7	DKK	59139.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338675	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338688	B	DK0060252690	18	285.7	DKK	5142.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338681	B	DK0060252690	79	285.7	DKK	22570.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338684	B	DK0060252690	25	285.7	DKK	7142.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338685	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338668	B	DK0060252690	390	285.8	DKK	111462
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338686	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338692	B	DK0060252690	97	285.7	DKK	27712.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338682	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:21	XCSE	B000338700	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:23	XCSE	B000338718	B	DK0060252690	63	285.7	DKK	17999.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:23	CHIX	B1C8Q01UQL	B	DK0060252690	5	285.7	DKK	1428.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:23	XCSE	B000338713	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:23	XCSE	B000338719	B	DK0060252690	62	285.7	DKK	17713.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:23	XCSE	B000338716	B	DK0060252690	97	285.7	DKK	27712.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:23	XCSE	B000338714	B	DK0060252690	306	285.7	DKK	87424.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:42:23	XCSE	B000338717	B	DK0060252690	18	285.7	DKK	5142.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339890	B	DK0060252690	1248	285.7	DKK	356553.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339885	B	DK0060252690	170	285.7	DKK	48569
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339888	B	DK0060252690	90	285.7	DKK	25713
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339889	B	DK0060252690	25	285.7	DKK	7142.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339886	B	DK0060252690	115	285.7	DKK	32855.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339884	B	DK0060252690	91	285.7	DKK	25998.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339882	B	DK0060252690	74	285.7	DKK	21141.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339883	B	DK0060252690	41	285.7	DKK	11713.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339875	B	DK0060252690	15	285.7	DKK	4285.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	CHIX	B1C8Q01UZQ	B	DK0060252690	13	285.7	DKK	3714.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339876	B	DK0060252690	100	285.7	DKK	28570
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339887	B	DK0060252690	134	285.7	DKK	38283.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:50	XCSE	B000339881	B	DK0060252690	22	285.7	DKK	6285.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:48:08	XCSE	B000343629	B	DK0060252690	350	285.2	DKK	99820
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:56:02	XCSE	B000349935	B	DK0060252690	197	284.5	DKK	56046.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:57:13	XCSE	B000350921	B	DK0060252690	34	284.9	DKK	9686.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:57:13	XCSE	B000350935	B	DK0060252690	14	284.9	DKK	3988.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:57:13	XCSE	B000350919	B	DK0060252690	7	284.9	DKK	1994.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:57:13	XCSE	B000350920	B	DK0060252690	38	284.9	DKK	10826.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:07:24	XCSE	B000361111	B	DK0060252690	88	285.5	DKK	25124

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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	24/09/2019	14:07:24	XCSE	B000361113	B	DK0060252690	227	285.5	DKK	64808.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:07:24	XCSE	B000361112	B	DK0060252690	55	285.5	DKK	15702.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:12:45	XCSE	B000365619	B	DK0060252690	19	285.8	DKK	5430.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:12:45	XCSE	B000365615	B	DK0060252690	131	285.8	DKK	37439.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:12:45	XCSE	B000365617	B	DK0060252690	54	285.8	DKK	15433.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:12:45	XCSE	B000365616	B	DK0060252690	92	285.8	DKK	26293.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:12:45	XCSE	B000365618	B	DK0060252690	254	285.8	DKK	72593.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:25:20	XCSE	B000375439	B	DK0060252690	342	284.8	DKK	97401.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:25:20	XCSE	B000375440	B	DK0060252690	3	284.8	DKK	854.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:27:22	XCSE	B000376894	B	DK0060252690	45	285.1	DKK	12829.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:31:11	XCSE	B000380130	B	DK0060252690	320	285	DKK	91200
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:42:20	XCSE	B000390123	B	DK0060252690	310	284.9	DKK	88319
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:56:25	XCSE	B000402315	B	DK0060252690	440	285	DKK	125400
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:00:25	XCSE	B000405728	B	DK0060252690	77	285.1	DKK	21952.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:00:25	XCSE	B000405726	B	DK0060252690	56	285.1	DKK	15965.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:00:25	XCSE	B000405725	B	DK0060252690	64	285.1	DKK	18246.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:00:25	XCSE	B000405727	B	DK0060252690	53	285.1	DKK	15110.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:09:46	XCSE	B000414820	B	DK0060252690	54	285.3	DKK	15406.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:09:46	XCSE	B000414818	B	DK0060252690	92	285.3	DKK	26247.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:09:46	XCSE	B000414822	B	DK0060252690	91	285.3	DKK	25962.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:09:46	XCSE	B000414819	B	DK0060252690	57	285.3	DKK	16262.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:09:46	XCSE	B000414821	B	DK0060252690	96	285.3	DKK	27388.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:28:08	XCSE	B000435111	B	DK0060252690	139	285	DKK	39615
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:28:08	XCSE	B000435110	B	DK0060252690	150	285	DKK	42750
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:28:08	XCSE	B000435112	B	DK0060252690	31	285	DKK	8835
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:31:34	XCSE	B000440435	B	DK0060252690	144	285.3	DKK	41083.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:31:34	XCSE	B000440434	B	DK0060252690	56	285.3	DKK	15976.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:31:34	XCSE	B000440433	B	DK0060252690	150	285.3	DKK	42795
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:35:09	XCSE	B000445217	B	DK0060252690	143	285.3	DKK	40797.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:35:09	XCSE	B000445218	B	DK0060252690	207	285.3	DKK	59057.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:39:28	XCSE	B000451556	B	DK0060252690	184	285.3	DKK	52495.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:39:28	XCSE	B000451557	B	DK0060252690	66	285.3	DKK	18829.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:47:00	XCSE	B000461095	B	DK0060252690	247	285.2	DKK	70444.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:47:00	XCSE	B000461094	B	DK0060252690	150	285.2	DKK	42780
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:47:00	XCSE	B000461096	B	DK0060252690	13	285.2	DKK	3707.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:52:14	XCSE	B000467426	B	DK0060252690	273	285.2	DKK	77859.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:52:14	XCSE	B000467425	B	DK0060252690	73	285.2	DKK	20819.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:52:14	XCSE	B000467424	B	DK0060252690	24	285.2	DKK	6844.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:58:46	XCSE	B000474850	B	DK0060252690	61	285.4	DKK	17409.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:59:00	XCSE	B000475105	B	DK0060252690	52	285.6	DKK	14851.2

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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	24/09/2019	15:59:00	XCSE	B000475092	B	DK0060252690	109	285.6	DKK	31130.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:59:00	XCSE	B000475098	B	DK0060252690	118	285.6	DKK	33700.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:04:14	XCSE	B000483121	B	DK0060252690	150	284.9	DKK	42735
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:04:14	XCSE	B000483122	B	DK0060252690	51	284.9	DKK	14529.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:04:14	XCSE	B000483123	B	DK0060252690	79	284.9	DKK	22507.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:04:14	XCSE	B000483120	B	DK0060252690	180	284.9	DKK	51282
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:10:40	XCSE	B000491694	B	DK0060252690	280	284.3	DKK	79604
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:21:32	XCSE	B000507568	B	DK0060252690	318	284.7	DKK	90534.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:21:32	XCSE	B000507569	B	DK0060252690	122	284.7	DKK	34733.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:22:06	XCSE	B000508767	B	DK0060252690	136	284.6	DKK	38705.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:22:06	XCSE	B000508766	B	DK0060252690	224	284.6	DKK	63750.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:32:15	XCSE	B000522938	B	DK0060252690	340	284.5	DKK	96730
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:32:15	XCSE	B000522931	B	DK0060252690	30	284.5	DKK	8535
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:32:22	XCSE	B000523107	B	DK0060252690	320	284.5	DKK	91040
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:35:00	XCSE	B000526713	B	DK0060252690	150	284.5	DKK	42675
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:35:00	XCSE	B000526714	B	DK0060252690	100	284.5	DKK	28450
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:44:56	XCSE	B000539298	B	DK0060252690	66	284.9	DKK	18803.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:44:56	XCSE	B000539299	B	DK0060252690	103	284.9	DKK	29344.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:44:56	XCSE	B000539301	B	DK0060252690	136	284.9	DKK	38746.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:45:16	XCSE	B000539765	B	DK0060252690	92	284.9	DKK	26210.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:45:16	XCSE	B000539766	B	DK0060252690	3	284.9	DKK	854.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:48:16	XCSE	B000544156	B	DK0060252690	93	284.5	DKK	26458.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:48:16	XCSE	B000544157	B	DK0060252690	247	284.5	DKK	70271.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:40	XCSE	B000550236	B	DK0060252690	350	284.9	DKK	99715
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:41	XCSE	B000550254	B	DK0060252690	188	284.8	DKK	53542.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:46	XCSE	B000550420	B	DK0060252690	232	284.8	DKK	66073.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:54	CHIX	B1C8Q03S1S	B	DK0060252690	70	284.7	DKK	19929
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:54	XCSE	B000550674	B	DK0060252690	70	284.7	DKK	19929
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:54	XCSE	B000550672	B	DK0060252690	72	284.7	DKK	20498.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:54	CHIX	B1C8Q03S1T	B	DK0060252690	13	284.7	DKK	3701.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:54	TRQX	B10631211-23	B	DK0060252690	5	284.7	DKK	1423.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:54	XCSE	B000550671	B	DK0060252690	157	284.7	DKK	44697.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:54	XCSE	B000550673	B	DK0060252690	170	284.7	DKK	48399
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:54	XCSE	B000550675	B	DK0060252690	71	284.7	DKK	20213.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:55	CHIX	B1C8Q03S1U	B	DK0060252690	11	284.7	DKK	3131.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:55	XCSE	B000550677	B	DK0060252690	6	284.7	DKK	1708.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:55	XCSE	B000550676	B	DK0060252690	37	284.7	DKK	10533.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:55	AQXE	B10661211-23	B	DK0060252690	153	284.7	DKK	43559.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:52:55	XCSE	B000550678	B	DK0060252690	4	284.7	DKK	1138.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:53:07	CHIX	B1C8Q03S3S	B	DK0060252690	5	284.7	DKK	1423.5

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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	24/09/2019	16:53:59	CHIX	B1C8Q03SFP	B	DK0060252690	5	284.7	DKK	1423.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:53:59	CHIX	B1C8Q03SFS	B	DK0060252690	276	284.7	DKK	78577.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:10	XCSE	B000552629	B	DK0060252690	28	284.7	DKK	7971.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:10	XCSE	B000552630	B	DK0060252690	47	284.7	DKK	13380.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:28	AQXE	B10961211-23	B	DK0060252690	36	284.7	DKK	10249.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:33	XCSE	B000553314	B	DK0060252690	114	284.7	DKK	32455.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:33	AQXE	B10971211-23	B	DK0060252690	13	284.7	DKK	3701.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:33	XCSE	B000553310	B	DK0060252690	39	284.7	DKK	11103.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:33	XCSE	B000553317	B	DK0060252690	210	284.7	DKK	59787
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:33	XCSE	B000553313	B	DK0060252690	260	284.7	DKK	74022
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:33	XCSE	B000553316	B	DK0060252690	114	284.7	DKK	32455.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:39	XCSE	B000553426	B	DK0060252690	114	284.7	DKK	32455.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:39	XCSE	B000553429	B	DK0060252690	91	284.7	DKK	25907.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:39	XCSE	B000553430	B	DK0060252690	689	284.7	DKK	196158.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:39	XCSE	B000553428	B	DK0060252690	23	284.7	DKK	6548.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:39	AQXE	B11051211-23	B	DK0060252690	18	284.7	DKK	5124.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:39	XCSE	B000553427	B	DK0060252690	145	284.7	DKK	41281.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/09/2019	16:54:43	AQXE	B11091211-23	B	DK0060252690	8	284.7	DKK	2277.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:02:35	XCSE	B000022976	B	DK0060252690	46	281.9	DKK	12967.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:02:41	XCSE	B000023220	B	DK0060252690	162	281.9	DKK	45667.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:02:41	XCSE	B000023218	B	DK0060252690	12	281.9	DKK	3382.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:06:02	XCSE	B000032832	B	DK0060252690	83	281.2	DKK	23339.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:13:08	XCSE	B000050340	B	DK0060252690	120	280.3	DKK	33636
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:26:13	XCSE	B000074044	B	DK0060252690	28	280.6	DKK	7856.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:26:13	XCSE	B000074043	B	DK0060252690	69	280.6	DKK	19361.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:28:39	XCSE	B000077649	B	DK0060252690	120	280.1	DKK	33612
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:32:38	XCSE	B000084172	B	DK0060252690	230	279.6	DKK	64308
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:40:23	XCSE	B000098024	B	DK0060252690	91	278.8	DKK	25370.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:55:36	XCSE	B000122332	B	DK0060252690	13	277.8	DKK	3611.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:55:36	XCSE	B000122330	B	DK0060252690	127	277.8	DKK	35280.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:10:44	XCSE	B000146176	B	DK0060252690	190	277.1	DKK	52649
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:33:43	XCSE	B000178223	B	DK0060252690	150	276	DKK	41400
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:45:40	XCSE	B000191376	B	DK0060252690	89	276.8	DKK	24635.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:45:44	XCSE	B000191404	B	DK0060252690	7	276.8	DKK	1937.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:45:49	XCSE	B000191452	B	DK0060252690	8	276.8	DKK	2214.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:45:55	XCSE	B000191524	B	DK0060252690	106	276.8	DKK	29340.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:11:30	XCSE	B000223965	B	DK0060252690	82	277.2	DKK	22730.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:11:30	XCSE	B000223966	B	DK0060252690	46	277.2	DKK	12751.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:11:30	XCSE	B000223967	B	DK0060252690	62	277.3	DKK	17192.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:22:49	XCSE	B000235773	B	DK0060252690	210	278.3	DKK	58443

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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	25/09/2019	11:41:05	XCSE	B000253942	B	DK0060252690	120	278.6	DKK	33432
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:02:28	XCSE	B000272907	B	DK0060252690	9	279.5	DKK	2515.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:02:28	XCSE	B000272906	B	DK0060252690	141	279.5	DKK	39409.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:18:33	XCSE	B000288065	B	DK0060252690	100	279.7	DKK	27970
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:37:23	XCSE	B000302465	B	DK0060252690	180	279.6	DKK	50328
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:57:09	XCSE	B000319259	B	DK0060252690	100	279	DKK	27900
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:57:18	XCSE	B000319375	B	DK0060252690	40	279	DKK	11160
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:20:24	XCSE	B000337319	B	DK0060252690	130	278.6	DKK	36218
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:39:15	XCSE	B000353256	B	DK0060252690	120	277.9	DKK	33348
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:53:56	XCSE	B000366358	B	DK0060252690	130	278	DKK	36140
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:18:34	XCSE	B000389350	B	DK0060252690	60	281.4	DKK	16884
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:18:34	XCSE	B000389349	B	DK0060252690	150	281.3	DKK	42195
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:32:42	XCSE	B000403400	B	DK0060252690	55	280.4	DKK	15422
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:33:36	XCSE	B000404290	B	DK0060252690	75	280.4	DKK	21030
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:50:23	XCSE	B000419052	B	DK0060252690	99	280.6	DKK	27779.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:11:33	XCSE	B000438369	B	DK0060252690	180	280.4	DKK	50472
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:29:56	XCSE	B000454496	B	DK0060252690	110	280.2	DKK	30822
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	XCSE	B000476406	B	DK0060252690	200	280.8	DKK	56160
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:02:04	XCSE	B000495909	B	DK0060252690	64	279.8	DKK	17907.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:02:04	XCSE	B000495911	B	DK0060252690	88	279.8	DKK	24622.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:02:04	XCSE	B000495910	B	DK0060252690	42	279.8	DKK	11751.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:02:16	XCSE	B000496223	B	DK0060252690	16	279.8	DKK	4476.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:23:37	XCSE	B000525575	B	DK0060252690	210	279	DKK	58590
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:34:03	XCSE	B000538203	B	DK0060252690	180	280	DKK	50400
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:34:38	XCSE	B000538818	B	DK0060252690	40	280	DKK	11200
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:50:51	XCSE	B000561902	B	DK0060252690	210	280.8	DKK	58968
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:51:22	XCSE	B000562699	B	DK0060252690	100	280.8	DKK	28080
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:31	XCSE	B000029341	B	DK0060252690	170	281.5	DKK	47855
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:31	XCSE	B000029339	B	DK0060252690	142	281.5	DKK	39973
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:31	XCSE	B000029343	B	DK0060252690	280	281.5	DKK	78820
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:31	XCSE	B000029340	B	DK0060252690	18	281.5	DKK	5067
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:31	XCSE	B000029344	B	DK0060252690	310	281.5	DKK	87265
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:40	XCSE	B000046704	B	DK0060252690	53	281.7	DKK	14930.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:40	XCSE	B000046705	B	DK0060252690	167	281.7	DKK	47043.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:20:10	XCSE	B000060365	B	DK0060252690	200	283.1	DKK	56620
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:20:10	XCSE	B000060362	B	DK0060252690	90	283.1	DKK	25479
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:20:10	XCSE	B000060361	B	DK0060252690	150	283.1	DKK	42465
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:20:10	XCSE	B000060363	B	DK0060252690	20	283.1	DKK	5662
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:26:47	XCSE	B000070925	B	DK0060252690	55	283.9	DKK	15614.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:26:47	XCSE	B000070924	B	DK0060252690	92	283.9	DKK	26118.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:27:09	XCSE	B000071445	B	DK0060252690	43	284.6	DKK	12237.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:29:35	XCSE	B000075051	B	DK0060252690	13	285.9	DKK	3716.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:29:35	XCSE	B000075049	B	DK0060252690	119	285.9	DKK	34022.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:29:35	XCSE	B000075048	B	DK0060252690	14	285.9	DKK	4002.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:29:35	XCSE	B000075052	B	DK0060252690	240	285.9	DKK	68616
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:29:35	XCSE	B000075050	B	DK0060252690	94	285.9	DKK	26874.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:32:00	XCSE	B000079111	B	DK0060252690	27	286.6	DKK	7738.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:32:00	XCSE	B000079110	B	DK0060252690	453	286.6	DKK	129829.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:32:00	XCSE	B000079113	B	DK0060252690	27	286.6	DKK	7738.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:32:05	XCSE	B000079445	B	DK0060252690	453	286.6	DKK	129829.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:40:06	XCSE	B000092953	B	DK0060252690	180	286.8	DKK	51624
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:40:06	XCSE	B000092954	B	DK0060252690	180	286.8	DKK	51624
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:59:38	XCSE	B000120153	B	DK0060252690	100	289.9	DKK	28990
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:59:38	XCSE	B000120152	B	DK0060252690	200	289.9	DKK	57980
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:59:38	XCSE	B000120150	B	DK0060252690	200	289.9	DKK	57980
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:59:38	XCSE	B000120151	B	DK0060252690	100	289.9	DKK	28990
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:06:31	XCSE	B000129790	B	DK0060252690	23	289.7	DKK	6663.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:06:31	XCSE	B000129791	B	DK0060252690	257	289.7	DKK	74452.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:08:08	XCSE	B000131852	B	DK0060252690	25	289.8	DKK	7245
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:08:08	XCSE	B000131853	B	DK0060252690	176	289.8	DKK	51004.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:08:08	XCSE	B000131848	B	DK0060252690	11	289.8	DKK	3187.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:08:08	XCSE	B000131849	B	DK0060252690	31	289.8	DKK	8983.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:08:08	XCSE	B000131851	B	DK0060252690	65	289.8	DKK	18837
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:08:08	XCSE	B000131850	B	DK0060252690	22	289.8	DKK	6375.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:19:22	XCSE	B000144738	B	DK0060252690	96	289.7	DKK	27811.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:19:22	XCSE	B000144740	B	DK0060252690	171	289.7	DKK	49538.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:19:22	XCSE	B000144739	B	DK0060252690	43	289.7	DKK	12457.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:21:35	XCSE	B000147387	B	DK0060252690	290	289.8	DKK	84042
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:41:00	XCSE	B000167293	B	DK0060252690	254	288.9	DKK	73380.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:41:00	XCSE	B000167292	B	DK0060252690	46	288.9	DKK	13289.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:41:00	XCSE	B000167295	B	DK0060252690	166	288.9	DKK	47957.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:41:00	XCSE	B000167291	B	DK0060252690	100	288.9	DKK	28890
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:41:00	XCSE	B000167294	B	DK0060252690	254	288.9	DKK	73380.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:52:37	XCSE	B000179002	B	DK0060252690	4	289.2	DKK	1156.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:52:37	XCSE	B000179003	B	DK0060252690	246	289.2	DKK	71143.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:54:46	XCSE	B000180770	B	DK0060252690	80	289.3	DKK	23144
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:54:46	XCSE	B000180771	B	DK0060252690	19	289.3	DKK	5496.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:54:47	XCSE	B000180786	B	DK0060252690	78	289.3	DKK	22565.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:54:47	XCSE	B000180785	B	DK0060252690	193	289.3	DKK	55834.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:07:15	XCSE	B000192926	B	DK0060252690	400	288.9	DKK	115560

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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	26/09/2019	11:09:20	XCSE	B000194972	B	DK0060252690	180	289.2	DKK	52056
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:09:20	XCSE	B000194971	B	DK0060252690	150	289.2	DKK	43380
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:25:00	XCSE	B000209123	B	DK0060252690	150	288.6	DKK	43290
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:25:00	XCSE	B000209126	B	DK0060252690	57	288.6	DKK	16450.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:25:00	XCSE	B000209125	B	DK0060252690	53	288.6	DKK	15295.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:25:00	XCSE	B000209136	B	DK0060252690	140	288.6	DKK	40404
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:25:00	XCSE	B000209127	B	DK0060252690	29	288.6	DKK	8369.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:25:00	XCSE	B000209124	B	DK0060252690	87	288.6	DKK	25108.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:25:00	XCSE	B000209137	B	DK0060252690	104	288.6	DKK	30014.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:41:50	XCSE	B000222591	B	DK0060252690	67	289.1	DKK	19369.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:41:50	XCSE	B000222592	B	DK0060252690	59	289.1	DKK	17056.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:41:50	XCSE	B000222590	B	DK0060252690	84	289.1	DKK	24284.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:44:48	XCSE	B000225261	B	DK0060252690	270	288.7	DKK	77949
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:57:43	XCSE	B000234870	B	DK0060252690	240	288.2	DKK	69168
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:01:12	XCSE	B000237461	B	DK0060252690	39	286.9	DKK	11189.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:01:15	XCSE	B000237499	B	DK0060252690	221	286.9	DKK	63404.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:17:51	XCSE	B000248752	B	DK0060252690	6	285.5	DKK	1713
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:17:51	XCSE	B000248751	B	DK0060252690	254	285.5	DKK	72517
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:20:01	XCSE	B000250778	B	DK0060252690	240	285	DKK	68400
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:10	XCSE	B000258648	B	DK0060252690	19	285	DKK	5415
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:10	XCSE	B000258647	B	DK0060252690	149	285	DKK	42465
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:10	XCSE	B000258646	B	DK0060252690	116	285	DKK	33060
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:10	XCSE	B000258649	B	DK0060252690	45	285	DKK	12825
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:37:31	XCSE	B000262315	B	DK0060252690	1	285	DKK	285
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:45:00	XCSE	B000267806	B	DK0060252690	390	285.8	DKK	111462
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:52:50	XCSE	B000273337	B	DK0060252690	172	285.9	DKK	49174.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:52:50	XCSE	B000273338	B	DK0060252690	68	285.9	DKK	19441.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:58:00	XCSE	B000276857	B	DK0060252690	220	286	DKK	62920
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:09:42	XCSE	B000284977	B	DK0060252690	214	285.8	DKK	61161.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:09:42	XCSE	B000284978	B	DK0060252690	66	285.8	DKK	18862.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:19:07	XCSE	B000290692	B	DK0060252690	150	286.1	DKK	42915
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:21:01	XCSE	B000291941	B	DK0060252690	140	286.1	DKK	40054
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:28:19	XCSE	B000296675	B	DK0060252690	1	286	DKK	286
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:28:20	XCSE	B000296676	B	DK0060252690	219	286	DKK	62634
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:35:07	XCSE	B000301715	B	DK0060252690	200	286.2	DKK	57240
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:51:03	XCSE	B000313325	B	DK0060252690	307	285.8	DKK	87740.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:51:03	XCSE	B000313326	B	DK0060252690	240	285.8	DKK	68592
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:51:03	XCSE	B000313324	B	DK0060252690	3	285.8	DKK	857.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:10:11	XCSE	B000327558	B	DK0060252690	430	285.6	DKK	122808
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:10:11	XCSE	B000327553	B	DK0060252690	5	285.6	DKK	1428

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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	26/09/2019	14:10:11	XCSE	B000327552	B	DK0060252690	235	285.6	DKK	67116
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:16:46	XCSE	B000332342	B	DK0060252690	290	285.7	DKK	82853
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:27:00	XCSE	B000339191	B	DK0060252690	60	286	DKK	17160
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:27:00	XCSE	B000339190	B	DK0060252690	150	286	DKK	42900
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:35:15	XCSE	B000346066	B	DK0060252690	61	286.1	DKK	17452.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:35:35	XCSE	B000346321	B	DK0060252690	149	286.2	DKK	42643.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:47:01	XCSE	B000358287	B	DK0060252690	213	285.1	DKK	60726.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:47:15	XCSE	B000358400	B	DK0060252690	47	285.1	DKK	13399.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:53:37	XCSE	B000363325	B	DK0060252690	270	285.5	DKK	77085
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:04:06	XCSE	B000372986	B	DK0060252690	50	285.2	DKK	14260
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:04:06	XCSE	B000372985	B	DK0060252690	240	285.2	DKK	68448
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:13:01	XCSE	B000380573	B	DK0060252690	115	285.6	DKK	32844
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:13:01	XCSE	B000380575	B	DK0060252690	55	285.6	DKK	15708
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:13:01	XCSE	B000380574	B	DK0060252690	115	285.6	DKK	32844
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:13:01	XCSE	B000380572	B	DK0060252690	25	285.6	DKK	7140
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:22:01	XCSE	B000389001	B	DK0060252690	95	285	DKK	27075
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:22:01	XCSE	B000388999	B	DK0060252690	74	285	DKK	21090
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:22:01	XCSE	B000389000	B	DK0060252690	71	285	DKK	20235
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:42:04	XCSE	B000413934	B	DK0060252690	109	284.5	DKK	31010.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:42:04	XCSE	B000413933	B	DK0060252690	150	284.5	DKK	42675
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:42:04	XCSE	B000413935	B	DK0060252690	141	284.5	DKK	40114.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:56:10	XCSE	B000431738	B	DK0060252690	220	284.2	DKK	62524
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:56:10	XCSE	B000431737	B	DK0060252690	120	284.2	DKK	34104
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:08:15	XCSE	B000446957	B	DK0060252690	300	283.9	DKK	85170
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:26:54	XCSE	B000468356	B	DK0060252690	360	284	DKK	102240
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:32:10	XCSE	B000474232	B	DK0060252690	249	284.7	DKK	70890.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:32:10	XCSE	B000474231	B	DK0060252690	1	284.7	DKK	284.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:46:25	XCSE	B000490078	B	DK0060252690	269	284.6	DKK	76557.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:46:25	XCSE	B000490071	B	DK0060252690	111	284.6	DKK	31590.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:53:00	XCSE	B000497810	B	DK0060252690	108	284.9	DKK	30769.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:53:00	XCSE	B000497809	B	DK0060252690	129	284.9	DKK	36752.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/09/2019	16:53:04	XCSE	B000497937	B	DK0060252690	73	284.9	DKK	20797.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:01:11	XCSE	B000014565	B	DK0060252690	300	285.5	DKK	85650
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:06:09	XCSE	B000024664	B	DK0060252690	77	285.8	DKK	22006.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:06:09	XCSE	B000024648	B	DK0060252690	148	285.8	DKK	42298.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:06:16	XCSE	B000024970	B	DK0060252690	3	285.8	DKK	857.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:06:20	XCSE	B000025132	B	DK0060252690	22	285.8	DKK	6287.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:17:15	XCSE	B000044643	B	DK0060252690	72	288.8	DKK	20793.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:17:15	XCSE	B000044642	B	DK0060252690	58	288.8	DKK	16750.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:17:15	XCSE	B000044641	B	DK0060252690	150	288.7	DKK	43305

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PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:22:02	XCSE	B000050845	B	DK0060252690	212	288.3	DKK	61119.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:22:03	XCSE	B000050856	B	DK0060252690	18	288.3	DKK	5189.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:22:36	XCSE	B000051675	B	DK0060252690	20	287.8	DKK	5756
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:22:47	XCSE	B000051970	B	DK0060252690	260	287.8	DKK	74828
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:30:54	XCSE	B000063126	B	DK0060252690	320	287.2	DKK	91904
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:32:30	XCSE	B000064932	B	DK0060252690	600	286.5	DKK	171900
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:43:18	XCSE	B000077953	B	DK0060252690	170	287.3	DKK	48841
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:43:31	XCSE	B000078182	B	DK0060252690	102	287.3	DKK	29304.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:43:31	XCSE	B000078181	B	DK0060252690	28	287.3	DKK	8044.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:55:03	XCSE	B000092314	B	DK0060252690	360	288	DKK	103680
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:00:38	XCSE	B000098600	B	DK0060252690	250	287.5	DKK	71875
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:09:42	XCSE	B000109702	B	DK0060252690	160	288.9	DKK	46224
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:09:42	XCSE	B000109701	B	DK0060252690	150	288.9	DKK	43335
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:18:38	XCSE	B000119222	B	DK0060252690	68	289.5	DKK	19686
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:18:38	XCSE	B000119223	B	DK0060252690	252	289.5	DKK	72954
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:30:52	XCSE	B000132719	B	DK0060252690	150	289.7	DKK	43455
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:30:52	XCSE	B000132720	B	DK0060252690	150	289.7	DKK	43455
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:36:06	XCSE	B000137709	B	DK0060252690	174	288.8	DKK	50251.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:36:14	XCSE	B000137892	B	DK0060252690	256	288.8	DKK	73932.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:48:05	XCSE	B000148793	B	DK0060252690	30	288.4	DKK	8652
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:50:48	XCSE	B000151303	B	DK0060252690	220	288.5	DKK	63470
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:55:03	XCSE	B000155158	B	DK0060252690	330	289.2	DKK	95436
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:07:20	XCSE	B000166026	B	DK0060252690	400	289.6	DKK	115840
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:17:26	XCSE	B000175542	B	DK0060252690	290	289.5	DKK	83955
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:30:46	XCSE	B000186344	B	DK0060252690	150	288.8	DKK	43320
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:30:52	XCSE	B000186438	B	DK0060252690	200	288.8	DKK	57760
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:44:15	XCSE	B000197259	B	DK0060252690	30	288.3	DKK	8649
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:44:31	XCSE	B000197424	B	DK0060252690	230	288.3	DKK	66309
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:58:38	XCSE	B000207637	B	DK0060252690	259	288.7	DKK	74773.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:58:38	XCSE	B000207636	B	DK0060252690	81	288.7	DKK	23384.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:15:54	XCSE	B000221029	B	DK0060252690	95	287.9	DKK	27350.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:15:54	XCSE	B000221028	B	DK0060252690	200	287.9	DKK	57580
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:15:54	XCSE	B000221027	B	DK0060252690	25	287.9	DKK	7197.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:24:25	XCSE	B000227959	B	DK0060252690	50	288.2	DKK	14410
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:24:25	XCSE	B000227958	B	DK0060252690	230	288.2	DKK	66286
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:40:27	XCSE	B000241337	B	DK0060252690	36	289.2	DKK	10411.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:40:40	XCSE	B000241482	B	DK0060252690	74	289.2	DKK	21400.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:40:40	XCSE	B000241481	B	DK0060252690	200	289.2	DKK	57840
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:47:11	XCSE	B000246178	B	DK0060252690	87	290	DKK	25230
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:47:11	XCSE	B000246177	B	DK0060252690	9	290	DKK	2610

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PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:47:11	XCSE	B000246176	B	DK0060252690	144	290	DKK	41760
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:02:23	XCSE	B000257585	B	DK0060252690	224	290	DKK	64960
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:02:23	XCSE	B000257594	B	DK0060252690	11	290	DKK	3190
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:02:23	XCSE	B000257586	B	DK0060252690	85	290	DKK	24650
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:16:36	XCSE	B000267323	B	DK0060252690	36	288.5	DKK	10386
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:17:47	XCSE	B000268103	B	DK0060252690	259	288.5	DKK	74721.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:17:47	XCSE	B000268104	B	DK0060252690	15	288.5	DKK	4327.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:34:24	XCSE	B000278940	B	DK0060252690	310	288.7	DKK	89497
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:52:32	XCSE	B000292907	B	DK0060252690	103	288.8	DKK	29746.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:52:32	XCSE	B000292906	B	DK0060252690	67	288.8	DKK	19349.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:52:32	XCSE	B000292905	B	DK0060252690	150	288.8	DKK	43320
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:02:42	XCSE	B000300349	B	DK0060252690	240	288.5	DKK	69240
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:10:55	XCSE	B000307049	B	DK0060252690	150	288.6	DKK	43290
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:10:55	XCSE	B000307050	B	DK0060252690	330	288.6	DKK	95238
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:27:56	XCSE	B000320358	B	DK0060252690	244	289.1	DKK	70540.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:27:56	XCSE	B000320356	B	DK0060252690	59	289.1	DKK	17056.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:27:56	XCSE	B000320357	B	DK0060252690	7	289.1	DKK	2023.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:44:02	XCSE	B000333835	B	DK0060252690	56	289.9	DKK	16234.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:44:02	XCSE	B000333836	B	DK0060252690	215	289.9	DKK	62328.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:44:02	XCSE	B000333837	B	DK0060252690	9	289.9	DKK	2609.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:54:19	XCSE	B000342173	B	DK0060252690	350	289.1	DKK	101185
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:10:17	XCSE	B000355816	B	DK0060252690	25	288.6	DKK	7215
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:12:13	XCSE	B000357534	B	DK0060252690	215	288.6	DKK	62049
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:21:27	XCSE	B000364356	B	DK0060252690	9	287.7	DKK	2589.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:24:12	XCSE	B000366679	B	DK0060252690	112	288.3	DKK	32289.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:24:13	XCSE	B000366713	B	DK0060252690	209	288.3	DKK	60254.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:35:22	XCSE	B000378598	B	DK0060252690	17	287.6	DKK	4889.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:35:23	XCSE	B000378599	B	DK0060252690	353	287.6	DKK	101522.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:44:44	XCSE	B000388843	B	DK0060252690	93	288.1	DKK	26793.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:44:44	XCSE	B000388844	B	DK0060252690	187	288.1	DKK	53874.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:52:13	XCSE	B000397979	B	DK0060252690	340	288.2	DKK	97988
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:58:32	XCSE	B000405528	B	DK0060252690	90	287.9	DKK	25911
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:58:32	XCSE	B000405529	B	DK0060252690	140	287.9	DKK	40306
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:07:05	XCSE	B000415679	B	DK0060252690	360	287.8	DKK	103608
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:17:13	XCSE	B000427551	B	DK0060252690	340	287.4	DKK	97716
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:24:01	XCSE	B000435036	B	DK0060252690	320	286.8	DKK	91776
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:32:59	XCSE	B000444643	B	DK0060252690	127	285.9	DKK	36309.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:32:59	XCSE	B000444644	B	DK0060252690	203	285.9	DKK	58037.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:38:02	XCSE	B000451005	B	DK0060252690	240	285.8	DKK	68592
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:47:00	XCSE	B000460761	B	DK0060252690	15	285.9	DKK	4288.5

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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	27/09/2019	16:47:00	XCSE	B000460756	B	DK0060252690	17	285.9	DKK	4860.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:47:00	XCSE	B000460760	B	DK0060252690	238	285.9	DKK	68044.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:50:07	XCSE	B000464928	B	DK0060252690	50	286.1	DKK	14305
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:50:07	XCSE	B000464926	B	DK0060252690	330	286	DKK	94380
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:51:03	XCSE	B000466272	B	DK0060252690	150	285.7	DKK	42855
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/09/2019	17:06:27	XCSE	V000480778	B	DK0060252690	10000	288.0922	DKK	2880922