

Share repurchase specification

From 11/11/2019 to 17/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:03:37	XCSE	B000030685	B	DK0060252690	256	279.1	DKK	71449.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:03:37	XCSE	B000030687	B	DK0060252690	124	279.1	DKK	34608.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:07:25	XCSE	B000043111	B	DK0060252690	400	281.3	DKK	112520
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:09:53	XCSE	B000051438	B	DK0060252690	75	281.5	DKK	21112.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:09:54	XCSE	B000051463	B	DK0060252690	271	281.5	DKK	76286.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:09:54	XCSE	B000051464	B	DK0060252690	34	281.5	DKK	9571
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:12:16	XCSE	B000057257	B	DK0060252690	108	280.7	DKK	30315.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:12:16	XCSE	B000057258	B	DK0060252690	164	280.7	DKK	46034.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:12:41	XCSE	B000058230	B	DK0060252690	108	280.7	DKK	30315.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:16:43	XCSE	B000067229	B	DK0060252690	81	282.5	DKK	22882.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:16:43	XCSE	B000067230	B	DK0060252690	52	282.5	DKK	14690
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:16:43	XCSE	B000067231	B	DK0060252690	237	282.5	DKK	66952.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:16:55	XCSE	B000067574	B	DK0060252690	115	282.6	DKK	32499
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:16:55	XCSE	B000067575	B	DK0060252690	165	282.6	DKK	46629
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:19:04	XCSE	B000072246	B	DK0060252690	118	284.4	DKK	33559.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:19:04	XCSE	B000072247	B	DK0060252690	272	284.4	DKK	77356.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:22:24	XCSE	B000079327	B	DK0060252690	380	282.6	DKK	107388
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:26:20	XCSE	B000085914	B	DK0060252690	130	282.9	DKK	36777
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:26:20	XCSE	B000085915	B	DK0060252690	330	282.9	DKK	93357
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:30:14	XCSE	B000092726	B	DK0060252690	400	284.4	DKK	113760
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:32:29	XCSE	B000097140	B	DK0060252690	150	284.8	DKK	42720
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:32:29	XCSE	B000097141	B	DK0060252690	1550	284.8	DKK	441440
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:35:41	XCSE	B000102482	B	DK0060252690	310	283.2	DKK	87792
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:40:04	XCSE	B000109061	B	DK0060252690	50	283.7	DKK	14185
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:40:15	XCSE	B000109258	B	DK0060252690	4	283.7	DKK	1134.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:40:15	XCSE	B000109259	B	DK0060252690	199	283.7	DKK	56456.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:40:15	XCSE	B000109260	B	DK0060252690	27	283.7	DKK	7659.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:42:14	XCSE	B000111844	B	DK0060252690	40	283.5	DKK	11340
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:42:14	XCSE	B000111845	B	DK0060252690	340	283.5	DKK	96390
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:46:07	XCSE	B000119134	B	DK0060252690	109	280	DKK	30520
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:46:07	XCSE	B000119141	B	DK0060252690	200	280	DKK	56000
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:46:07	XCSE	B000119142	B	DK0060252690	31	280	DKK	8680
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:50:14	XCSE	B000125396	B	DK0060252690	21	279.7	DKK	5873.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:50:15	XCSE	B000125415	B	DK0060252690	319	279.7	DKK	89224.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:54:19	XCSE	B000131327	B	DK0060252690	330	279.5	DKK	92235
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	09:57:13	XCSE	B000135344	B	DK0060252690	260	279.6	DKK	72696
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:01:00	XCSE	B000141265	B	DK0060252690	103	279.7	DKK	28809.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:01:00	XCSE	B000141266	B	DK0060252690	247	279.7	DKK	69085.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:04:26	XCSE	B000146980	B	DK0060252690	70	279	DKK	19530
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:04:26	XCSE	B000146981	B	DK0060252690	250	279	DKK	69750
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:07:35	XCSE	B000151189	B	DK0060252690	24	277.8	DKK	6667.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:07:35	XCSE	B000151190	B	DK0060252690	26	277.8	DKK	7222.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:07:35	XCSE	B000151191	B	DK0060252690	116	277.8	DKK	32224.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:07:35	XCSE	B000151192	B	DK0060252690	144	277.8	DKK	40003.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:11:09	XCSE	B000155968	B	DK0060252690	21	278.5	DKK	5848.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:11:09	XCSE	B000155969	B	DK0060252690	319	278.5	DKK	88841.5

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PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:12:15	XCSE	B000157138	B	DK0060252690	300	278.1	DKK	83430
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:16:08	XCSE	B000162231	B	DK0060252690	330	277.1	DKK	91443
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:22:28	XCSE	B000170566	B	DK0060252690	310	277.1	DKK	85901
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:27:21	XCSE	B000176940	B	DK0060252690	18	276	DKK	4968
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:27:21	XCSE	B000176941	B	DK0060252690	111	276	DKK	30636
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:27:40	XCSE	B000177158	B	DK0060252690	24	276.3	DKK	6631.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:27:54	XCSE	B000177369	B	DK0060252690	157	276.3	DKK	43379.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:32:37	XCSE	B000183327	B	DK0060252690	28	276.6	DKK	7744.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:32:46	XCSE	B000183516	B	DK0060252690	75	276.9	DKK	20767.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:32:46	XCSE	B000183517	B	DK0060252690	133	276.9	DKK	36827.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:32:46	XCSE	B000183518	B	DK0060252690	84	276.9	DKK	23259.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:37:52	XCSE	B000189952	B	DK0060252690	60	276.3	DKK	16578
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:37:52	XCSE	B000189953	B	DK0060252690	200	276.3	DKK	55260
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:37:52	XCSE	B000189954	B	DK0060252690	200	276.3	DKK	55260
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:37:52	XCSE	B000189955	B	DK0060252690	540	276.3	DKK	149202
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:42:02	XCSE	B000195465	B	DK0060252690	360	275.9	DKK	99324
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:49:15	XCSE	B000204561	B	DK0060252690	320	275.5	DKK	88160
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:51:16	XCSE	B000206550	B	DK0060252690	244	275.7	DKK	67270.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:51:16	XCSE	B000206551	B	DK0060252690	101	275.7	DKK	27845.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:51:16	XCSE	B000206552	B	DK0060252690	5	275.7	DKK	1378.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:54:21	XCSE	B000210288	B	DK0060252690	150	277	DKK	41550
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:54:21	XCSE	B000210289	B	DK0060252690	83	277	DKK	22991
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:54:21	XCSE	B000210290	B	DK0060252690	85	277	DKK	23545
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:54:21	XCSE	B000210291	B	DK0060252690	138	277	DKK	38226
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	10:54:21	XCSE	B000210292	B	DK0060252690	24	277	DKK	6648
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:00:02	XCSE	B000216684	B	DK0060252690	200	276.7	DKK	55340
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:00:02	XCSE	B000216685	B	DK0060252690	110	276.7	DKK	30437
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:05:31	XCSE	B000222428	B	DK0060252690	110	277.1	DKK	30481
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:05:31	XCSE	B000222429	B	DK0060252690	76	277.1	DKK	21059.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:05:31	XCSE	B000222430	B	DK0060252690	94	277.1	DKK	26047.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:05:31	XCSE	B000222431	B	DK0060252690	70	277.1	DKK	19397
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:07:09	XCSE	B000224063	B	DK0060252690	10	278	DKK	2780
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:07:09	XCSE	B000224064	B	DK0060252690	490	278	DKK	136220
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:12:06	XCSE	B000229322	B	DK0060252690	19	278.5	DKK	5291.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:12:06	XCSE	B000229323	B	DK0060252690	281	278.5	DKK	78258.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:15:23	XCSE	B000233061	B	DK0060252690	100	278.5	DKK	27850
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:15:23	XCSE	B000233064	B	DK0060252690	184	278.5	DKK	51244
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:15:23	XCSE	B000233065	B	DK0060252690	46	278.5	DKK	12811
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:20:09	XCSE	B000238783	B	DK0060252690	8	278	DKK	2224
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:21:01	XCSE	B000239582	B	DK0060252690	382	278.1	DKK	106234.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:26:20	XCSE	B000245611	B	DK0060252690	150	277.3	DKK	41595
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:26:20	XCSE	B000245612	B	DK0060252690	160	277.3	DKK	44368
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:26:20	XCSE	B000245613	B	DK0060252690	30	277.3	DKK	8319
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:30:46	XCSE	B000250229	B	DK0060252690	67	276.9	DKK	18552.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:30:46	XCSE	B000250230	B	DK0060252690	313	276.9	DKK	86669.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:40:13	XCSE	B000262146	B	DK0060252690	300	276.6	DKK	82980

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:45:55	XCSE	B000268978	B	DK0060252690	111	278.1	DKK	30869.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:45:55	XCSE	B000268979	B	DK0060252690	70	278.1	DKK	19467
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:46:00	XCSE	B000269081	B	DK0060252690	129	278.1	DKK	35874.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	11:48:18	XCSE	B000271752	B	DK0060252690	290	278.6	DKK	80794
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:04:34	XCSE	B000287787	B	DK0060252690	128	279	DKK	35712
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:04:34	XCSE	B000287788	B	DK0060252690	29	279	DKK	8091
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:04:34	XCSE	B000287789	B	DK0060252690	143	279	DKK	39897
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:09:54	XCSE	B000292518	B	DK0060252690	117	279.8	DKK	32736.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:09:54	XCSE	B000292519	B	DK0060252690	180	279.8	DKK	50364
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:09:54	XCSE	B000292520	B	DK0060252690	43	279.8	DKK	12031.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:10:00	XCSE	B000292736	B	DK0060252690	200	279.8	DKK	55960
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:10:00	XCSE	B000292737	B	DK0060252690	170	279.8	DKK	47566
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:10:40	XCSE	B000293409	B	DK0060252690	340	280.8	DKK	95472
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:19:12	XCSE	B000302031	B	DK0060252690	216	280.3	DKK	60544.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:19:12	XCSE	B000302032	B	DK0060252690	49	280.3	DKK	13734.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:19:12	XCSE	B000302033	B	DK0060252690	55	280.3	DKK	15416.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:21:30	XCSE	B000304218	B	DK0060252690	508	279.8	DKK	142138.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:21:30	XCSE	B000304219	B	DK0060252690	42	279.8	DKK	11751.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:28:00	XCSE	B000310878	B	DK0060252690	164	279.5	DKK	45838
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:28:41	XCSE	B000311628	B	DK0060252690	166	279.8	DKK	46446.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:31:25	XCSE	B000313898	B	DK0060252690	265	279.4	DKK	74041
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:31:27	XCSE	B000313931	B	DK0060252690	105	279.4	DKK	29337
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:38:57	XCSE	B000320621	B	DK0060252690	310	279.3	DKK	86583
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:41:35	XCSE	B000323210	B	DK0060252690	38	279	DKK	10602
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:41:35	XCSE	B000323212	B	DK0060252690	121	279	DKK	33759
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:41:35	XCSE	B000323213	B	DK0060252690	6	279	DKK	1674
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:41:41	XCSE	B000323387	B	DK0060252690	125	279	DKK	34875
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:53:27	XCSE	B000333639	B	DK0060252690	150	279	DKK	41850
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:53:27	XCSE	B000333640	B	DK0060252690	170	279	DKK	47430
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:54:05	XCSE	B000334160	B	DK0060252690	150	279.1	DKK	41865
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:54:05	XCSE	B000334161	B	DK0060252690	152	279.2	DKK	42438.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:54:05	XCSE	B000334162	B	DK0060252690	28	279.2	DKK	7817.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	12:59:57	XCSE	B000339543	B	DK0060252690	400	279.3	DKK	111720
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:10:45	XCSE	B000349325	B	DK0060252690	140	280.1	DKK	39214
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:10:45	XCSE	B000349326	B	DK0060252690	109	280.1	DKK	30530.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:10:45	XCSE	B000349327	B	DK0060252690	2	280.1	DKK	560.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:10:45	XCSE	B000349328	B	DK0060252690	109	280.1	DKK	30530.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:13:32	XCSE	B000351516	B	DK0060252690	310	279.7	DKK	86707
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:17:59	XCSE	B000356036	B	DK0060252690	350	280	DKK	98000
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:24:35	XCSE	B000362362	B	DK0060252690	46	279.6	DKK	12861.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:24:35	XCSE	B000362363	B	DK0060252690	294	279.6	DKK	82202.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:32:36	XCSE	B000369762	B	DK0060252690	300	279.8	DKK	83940
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:37:38	XCSE	B000374807	B	DK0060252690	110	281	DKK	30910
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:37:38	XCSE	B000374808	B	DK0060252690	103	281	DKK	28943
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:38:44	XCSE	B000375588	B	DK0060252690	237	281	DKK	66597
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:41:25	XCSE	B000377676	B	DK0060252690	87	280.9	DKK	24438.3

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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	11/11/2019	13:41:25	XCSE	B000377677	B	DK0060252690	200	280.9	DKK	56180
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:41:25	XCSE	B000377678	B	DK0060252690	13	280.9	DKK	3651.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:50:51	XCSE	B000386310	B	DK0060252690	3	280.8	DKK	842.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:50:51	XCSE	B000386311	B	DK0060252690	347	280.8	DKK	97437.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:54:30	XCSE	B000389488	B	DK0060252690	94	280.8	DKK	26395.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:54:30	XCSE	B000389489	B	DK0060252690	3	280.8	DKK	842.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	13:54:30	XCSE	B000389490	B	DK0060252690	253	280.8	DKK	71042.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:08:11	XCSE	B000401752	B	DK0060252690	150	279.7	DKK	41955
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:09:09	XCSE	B000402418	B	DK0060252690	150	279.8	DKK	41970
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:09:09	XCSE	B000402419	B	DK0060252690	130	279.8	DKK	36374
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:09:09	XCSE	B000402420	B	DK0060252690	72	279.7	DKK	20138.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:09:09	XCSE	B000402421	B	DK0060252690	148	279.7	DKK	41395.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:09:09	XCSE	B000402425	B	DK0060252690	850	279.7	DKK	237745
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:24:44	XCSE	B000414720	B	DK0060252690	150	279.4	DKK	41910
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:24:44	XCSE	B000414721	B	DK0060252690	240	279.4	DKK	67056
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:24:48	XCSE	B000414770	B	DK0060252690	86	279.3	DKK	24019.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:29:18	XCSE	B000418640	B	DK0060252690	100	279.6	DKK	27960
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:29:18	XCSE	B000418641	B	DK0060252690	164	279.6	DKK	45854.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:34:14	XCSE	B000422998	B	DK0060252690	102	279.4	DKK	28498.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:34:14	XCSE	B000422999	B	DK0060252690	200	279.4	DKK	55880
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:34:14	XCSE	B000423000	B	DK0060252690	68	279.4	DKK	18999.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:37:09	XCSE	B000425590	B	DK0060252690	12	279.4	DKK	3352.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:40:17	XCSE	B000428206	B	DK0060252690	153	279.4	DKK	42748.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:40:17	XCSE	B000428207	B	DK0060252690	165	279.4	DKK	46101
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:46:42	XCSE	B000433425	B	DK0060252690	260	279.3	DKK	72618
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:51:34	XCSE	B000437555	B	DK0060252690	99	279.4	DKK	27660.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:51:34	XCSE	B000437556	B	DK0060252690	122	279.4	DKK	34086.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:51:34	XCSE	B000437557	B	DK0060252690	169	279.4	DKK	47218.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:53:23	XCSE	B000439291	B	DK0060252690	100	279.6	DKK	27960
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:53:23	XCSE	B000439292	B	DK0060252690	99	279.6	DKK	27680.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:53:23	XCSE	B000439293	B	DK0060252690	261	279.6	DKK	72975.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	14:59:34	XCSE	B000444755	B	DK0060252690	280	280.5	DKK	78540
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:06:25	XCSE	B000451561	B	DK0060252690	138	280.5	DKK	38709
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:06:25	XCSE	B000451562	B	DK0060252690	40	280.5	DKK	11220
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:06:25	XCSE	B000451563	B	DK0060252690	202	280.5	DKK	56661
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:13:32	XCSE	B000458325	B	DK0060252690	52	281.4	DKK	14632.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:13:32	XCSE	B000458326	B	DK0060252690	228	281.4	DKK	64159.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:18:35	XCSE	B000462705	B	DK0060252690	43	281.4	DKK	12100.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:18:35	XCSE	B000462706	B	DK0060252690	159	281.4	DKK	44742.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:18:35	XCSE	B000462707	B	DK0060252690	138	281.4	DKK	38833.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:22:04	XCSE	B000466431	B	DK0060252690	72	281.2	DKK	20246.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:22:04	XCSE	B000466432	B	DK0060252690	210	281.2	DKK	59052
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:22:04	XCSE	B000466433	B	DK0060252690	28	281.2	DKK	7873.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:27:08	XCSE	B000471547	B	DK0060252690	110	281.3	DKK	30943
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:27:08	XCSE	B000471548	B	DK0060252690	93	281.3	DKK	26160.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:27:08	XCSE	B000471549	B	DK0060252690	107	281.3	DKK	30099.1

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PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:33:18	XCSE	B000479018	B	DK0060252690	150	281.4	DKK	42210
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:33:18	XCSE	B000479019	B	DK0060252690	108	281.4	DKK	30391.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:33:18	XCSE	B000479020	B	DK0060252690	72	281.4	DKK	20260.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:34:09	XCSE	B000480787	B	DK0060252690	98	281	DKK	27538
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:34:29	XCSE	B000481213	B	DK0060252690	222	281	DKK	62382
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:38:06	XCSE	B000486126	B	DK0060252690	220	280.2	DKK	61644
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:38:06	XCSE	B000486127	B	DK0060252690	82	280.2	DKK	22976.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:39:13	XCSE	B000487884	B	DK0060252690	14	280.2	DKK	3922.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:39:15	XCSE	B000487937	B	DK0060252690	94	280.2	DKK	26338.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:43:36	XCSE	B000493307	B	DK0060252690	360	280.2	DKK	100872
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:47:45	XCSE	B000498910	B	DK0060252690	57	280.7	DKK	15999.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:47:45	XCSE	B000498911	B	DK0060252690	253	280.7	DKK	71017.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:50:22	XCSE	B000502141	B	DK0060252690	115	281.1	DKK	32326.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:50:22	XCSE	B000502142	B	DK0060252690	9	281.1	DKK	2529.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:50:22	XCSE	B000502143	B	DK0060252690	57	281.1	DKK	16022.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:50:22	XCSE	B000502144	B	DK0060252690	199	281.1	DKK	55938.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:55:09	XCSE	B000508466	B	DK0060252690	190	281.4	DKK	53466
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:55:09	XCSE	B000508467	B	DK0060252690	90	281.4	DKK	25326
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	15:56:51	XCSE	B000510644	B	DK0060252690	360	281.3	DKK	101268
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:24	XCSE	B000519256	B	DK0060252690	16	282.1	DKK	4513.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:24	XCSE	B000519257	B	DK0060252690	96	282.1	DKK	27081.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:24	XCSE	B000519258	B	DK0060252690	80	282.1	DKK	22568
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:24	XCSE	B000519268	B	DK0060252690	110	282.1	DKK	31031
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:24	XCSE	B000519270	B	DK0060252690	18	282.1	DKK	5077.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:24	XCSE	B000519271	B	DK0060252690	92	282.1	DKK	25953.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:57	XCSE	B000519867	B	DK0060252690	100	282.1	DKK	28210
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:57	XCSE	B000519868	B	DK0060252690	83	282.1	DKK	23414.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:03:57	XCSE	B000519869	B	DK0060252690	5	282.1	DKK	1410.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:04:29	XCSE	B000520463	B	DK0060252690	43	282.2	DKK	12134.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:05:23	XCSE	B000521987	B	DK0060252690	145	282.2	DKK	40919
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:05:33	XCSE	B000522237	B	DK0060252690	122	282.2	DKK	34428.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:09:05	XCSE	B000526992	B	DK0060252690	75	282.9	DKK	21217.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:09:05	XCSE	B000526993	B	DK0060252690	205	282.9	DKK	57994.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:11:11	XCSE	B000529812	B	DK0060252690	9	283.1	DKK	2547.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:11:11	XCSE	B000529813	B	DK0060252690	351	283.1	DKK	99368.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:15:40	XCSE	B000535730	B	DK0060252690	99	283.3	DKK	28046.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:16:03	XCSE	B000536213	B	DK0060252690	351	283.3	DKK	99438.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:19:52	XCSE	B000541510	B	DK0060252690	90	283.6	DKK	25524
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:19:52	XCSE	B000541511	B	DK0060252690	200	283.6	DKK	56720
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:19:52	XCSE	B000541512	B	DK0060252690	70	283.6	DKK	19852
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:22:14	XCSE	B000545207	B	DK0060252690	170	283.7	DKK	48229
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:22:23	XCSE	B000545347	B	DK0060252690	10	283.7	DKK	2837
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:22:25	XCSE	B000545366	B	DK0060252690	170	283.7	DKK	48229
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:25:04	XCSE	B000549074	B	DK0060252690	270	283.4	DKK	76518
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:30:04	XCSE	B000556302	B	DK0060252690	31	283.3	DKK	8782.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:30:04	XCSE	B000556303	B	DK0060252690	339	283.3	DKK	96038.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:31:39	XCSE	B000558482	B	DK0060252690	190	283.2	DKK	53808
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:31:39	XCSE	B000558483	B	DK0060252690	150	283.2	DKK	42480
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:31:39	XCSE	B000558484	B	DK0060252690	70	283.2	DKK	19824
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:34:43	XCSE	B000562399	B	DK0060252690	380	283.4	DKK	107692
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:37:45	XCSE	B000566505	B	DK0060252690	117	283.7	DKK	33192.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:37:45	XCSE	B000566506	B	DK0060252690	223	283.7	DKK	63265.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:40:02	XCSE	B000569196	B	DK0060252690	150	283.5	DKK	42525
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:40:02	XCSE	B000569197	B	DK0060252690	130	283.5	DKK	36855
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:44:11	XCSE	B000574574	B	DK0060252690	220	283.1	DKK	62282
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:44:11	XCSE	B000574575	B	DK0060252690	102	283.1	DKK	28876.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:44:11	XCSE	B000574576	B	DK0060252690	41	283.1	DKK	11607.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:44:11	XCSE	B000574577	B	DK0060252690	27	283.1	DKK	7643.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:46:03	XCSE	B000577361	B	DK0060252690	150	283.2	DKK	42480
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:46:03	XCSE	B000577362	B	DK0060252690	14	283.2	DKK	3964.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:46:07	XCSE	B000577419	B	DK0060252690	196	283.2	DKK	55507.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:46:24	XCSE	B000577779	B	DK0060252690	360	283.1	DKK	101916
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:48:10	XCSE	B000580485	B	DK0060252690	500	283.2	DKK	141600
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:48:10	XCSE	B000580486	B	DK0060252690	7	283.2	DKK	1982.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:48:27	XCSE	B000580862	B	DK0060252690	523	283.2	DKK	148113.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:48:30	XCSE	B000580931	B	DK0060252690	102	283.3	DKK	28896.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:48:30	XCSE	B000580932	B	DK0060252690	136	283.3	DKK	38528.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:48:30	XCSE	B000580933	B	DK0060252690	396	283.3	DKK	112186.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:48:31	XCSE	B000580944	B	DK0060252690	80	283.4	DKK	22672
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:48:31	XCSE	B000580945	B	DK0060252690	290	283.4	DKK	82186
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:49:31	XCSE	B000582520	B	DK0060252690	150	283.7	DKK	42555
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:49:31	XCSE	B000582521	B	DK0060252690	209	283.7	DKK	59293.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:49:31	XCSE	B000582523	B	DK0060252690	228	283.7	DKK	64683.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:49:34	XCSE	B000582588	B	DK0060252690	779	283.7	DKK	221002.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:49:34	XCSE	B000582589	B	DK0060252690	88	283.7	DKK	24965.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:49:34	XCSE	B000582591	B	DK0060252690	51	283.7	DKK	14468.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:49:37	XCSE	B000582649	B	DK0060252690	400	283.7	DKK	113480
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:50:14	XCSE	B000583647	B	DK0060252690	131	283.7	DKK	37164.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:50:14	XCSE	B000583648	B	DK0060252690	2030	283.7	DKK	575911
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:50:14	XCSE	B000583655	B	DK0060252690	500	283.7	DKK	141850
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:03	XCSE	B000585251	B	DK0060252690	100	283	DKK	28300
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:03	XCSE	B000585252	B	DK0060252690	30	283	DKK	8490
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:07	XCSE	B000585372	B	DK0060252690	71	283	DKK	20093
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:10	XCSE	B000585460	B	DK0060252690	40	283	DKK	11320
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585921	B	DK0060252690	176	283.2	DKK	49843.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585922	B	DK0060252690	103	283.2	DKK	29169.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585923	B	DK0060252690	460	283.2	DKK	130272
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585924	B	DK0060252690	320	283.2	DKK	90624
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585925	B	DK0060252690	87	283.2	DKK	24638.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585926	B	DK0060252690	200	283.2	DKK	56640
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585927	B	DK0060252690	200	283.2	DKK	56640
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585928	B	DK0060252690	200	283.2	DKK	56640

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/11/2019	16:51:32	XCSE	B000585929	B	DK0060252690	2203	283.2	DKK	623889.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:05:15	XCSE	B000028104	B	DK0060252690	430	285.6	DKK	122808
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:09:20	XCSE	B000039331	B	DK0060252690	11	285.6	DKK	3141.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:09:20	XCSE	B000039332	B	DK0060252690	319	285.6	DKK	91106.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:13:26	XCSE	B000048266	B	DK0060252690	380	285.7	DKK	108566
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:13:40	XCSE	B000048703	B	DK0060252690	150	285.6	DKK	42840
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:13:40	XCSE	B000048704	B	DK0060252690	180	285.6	DKK	51408
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:16:22	XCSE	B000054072	B	DK0060252690	260	285.6	DKK	74256
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:21:03	XCSE	B000062268	B	DK0060252690	390	284.3	DKK	110877
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:26:01	XCSE	B000070873	B	DK0060252690	34	283.3	DKK	9632.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:26:01	XCSE	B000070874	B	DK0060252690	336	283.3	DKK	95188.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:31:00	XCSE	B000079369	B	DK0060252690	150	283	DKK	42450
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:31:00	XCSE	B000079370	B	DK0060252690	119	283	DKK	33677
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:31:00	XCSE	B000079371	B	DK0060252690	21	283	DKK	5943
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:32:16	XCSE	B000081613	B	DK0060252690	118	283.7	DKK	33476.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:32:16	XCSE	B000081614	B	DK0060252690	882	283.7	DKK	250223.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:37:01	XCSE	B000089370	B	DK0060252690	200	283.5	DKK	56700
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:37:01	XCSE	B000089371	B	DK0060252690	40	283.6	DKK	11344
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:43:07	XCSE	B000098776	B	DK0060252690	250	283	DKK	70750
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:43:07	XCSE	B000098777	B	DK0060252690	140	283	DKK	39620
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:51:53	XCSE	B000112429	B	DK0060252690	150	283.2	DKK	42480
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:51:53	XCSE	B000112432	B	DK0060252690	180	283.2	DKK	50976
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	09:56:24	XCSE	B000118392	B	DK0060252690	320	284.5	DKK	91040
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:02:07	XCSE	B000125560	B	DK0060252690	57	284.3	DKK	16205.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:02:07	XCSE	B000125561	B	DK0060252690	62	284.3	DKK	17626.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:02:07	XCSE	B000125562	B	DK0060252690	281	284.3	DKK	79888.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:06:15	XCSE	B000130309	B	DK0060252690	94	284.6	DKK	26752.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:07:02	XCSE	B000131088	B	DK0060252690	73	284.6	DKK	20775.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:07:02	XCSE	B000131089	B	DK0060252690	24	284.6	DKK	6830.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:07:02	XCSE	B000131090	B	DK0060252690	79	284.6	DKK	22483.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:13:33	XCSE	B000138716	B	DK0060252690	57	285.4	DKK	16267.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:13:33	XCSE	B000138717	B	DK0060252690	393	285.4	DKK	112162.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:23:41	XCSE	B000151852	B	DK0060252690	350	284.9	DKK	99715
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:29:10	XCSE	B000157236	B	DK0060252690	310	285.5	DKK	88505
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:37:03	XCSE	B000165449	B	DK0060252690	211	285.9	DKK	60324.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:37:03	XCSE	B000165450	B	DK0060252690	301	285.9	DKK	86055.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:37:03	XCSE	B000165451	B	DK0060252690	2	285.9	DKK	571.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:37:03	XCSE	B000165452	B	DK0060252690	236	285.9	DKK	67472.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:43:37	XCSE	B000173982	B	DK0060252690	210	285.5	DKK	59955
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:43:37	XCSE	B000173988	B	DK0060252690	50	285.5	DKK	14275
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	10:52:40	XCSE	B000184420	B	DK0060252690	480	285.2	DKK	136896
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:00:31	XCSE	B000193650	B	DK0060252690	20	285.6	DKK	5712
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:00:31	XCSE	B000193651	B	DK0060252690	330	285.6	DKK	94248
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:06:31	XCSE	B000201813	B	DK0060252690	20	285.6	DKK	5712
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:06:31	XCSE	B000201814	B	DK0060252690	290	285.6	DKK	82824
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:10:02	XCSE	B000205972	B	DK0060252690	130	285.8	DKK	37154

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:11:48	XCSE	B000207688	B	DK0060252690	146	286.2	DKK	41785.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:11:57	XCSE	B000207863	B	DK0060252690	20	286.2	DKK	5724
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:11:57	XCSE	B000207864	B	DK0060252690	54	286.2	DKK	15454.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:15:09	XCSE	B000211520	B	DK0060252690	69	285.9	DKK	19727.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:15:09	XCSE	B000211521	B	DK0060252690	42	285.9	DKK	12007.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:15:09	XCSE	B000211522	B	DK0060252690	45	285.9	DKK	12865.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:15:09	XCSE	B000211523	B	DK0060252690	124	285.9	DKK	35451.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:33:59	XCSE	B000229358	B	DK0060252690	150	285.8	DKK	42870
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:34:42	XCSE	B000229765	B	DK0060252690	10	285.8	DKK	2858
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:34:46	XCSE	B000229805	B	DK0060252690	230	285.8	DKK	65734
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:35:02	XCSE	B000230023	B	DK0060252690	180	285.6	DKK	51408
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:38:41	XCSE	B000233362	B	DK0060252690	140	286.2	DKK	40068
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:42:09	XCSE	B000237243	B	DK0060252690	3	285.8	DKK	857.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:45:11	XCSE	B000240118	B	DK0060252690	347	285.8	DKK	99172.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:52:20	XCSE	B000247271	B	DK0060252690	370	285.2	DKK	105524
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:58:41	XCSE	B000253056	B	DK0060252690	78	285.8	DKK	22292.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:58:41	XCSE	B000253057	B	DK0060252690	78	285.8	DKK	22292.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:58:41	XCSE	B000253062	B	DK0060252690	43	285.8	DKK	12289.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	11:58:41	XCSE	B000253063	B	DK0060252690	51	285.8	DKK	14575.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:10:29	XCSE	B000263426	B	DK0060252690	390	285.4	DKK	111306
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:20:04	XCSE	B000271307	B	DK0060252690	100	284.9	DKK	28490
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:20:54	XCSE	B000272456	B	DK0060252690	150	285.3	DKK	42795
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:20:54	XCSE	B000272457	B	DK0060252690	54	285.3	DKK	15406.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:20:54	XCSE	B000272458	B	DK0060252690	16	285.3	DKK	4564.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:27:02	XCSE	B000277078	B	DK0060252690	290	285.5	DKK	82795
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:31:37	XCSE	B000280423	B	DK0060252690	200	285.3	DKK	57060
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:31:37	XCSE	B000280424	B	DK0060252690	160	285.3	DKK	45648
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:39:22	XCSE	B000286176	B	DK0060252690	240	285.5	DKK	68520
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:51:17	XCSE	B000295318	B	DK0060252690	355	285.1	DKK	101210.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	12:51:17	XCSE	B000295319	B	DK0060252690	25	285.1	DKK	7127.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:00:09	XCSE	B000302460	B	DK0060252690	109	285.3	DKK	31097.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:00:09	XCSE	B000302461	B	DK0060252690	281	285.3	DKK	80169.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:07:43	XCSE	B000308322	B	DK0060252690	150	285.7	DKK	42855
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:07:43	XCSE	B000308323	B	DK0060252690	160	285.7	DKK	45712
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:24:27	XCSE	B000321820	B	DK0060252690	5	285.2	DKK	1426
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:24:57	XCSE	B000322175	B	DK0060252690	11	285.2	DKK	3137.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:27:51	XCSE	B000324232	B	DK0060252690	232	285.4	DKK	66212.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:27:51	XCSE	B000324233	B	DK0060252690	102	285.4	DKK	29110.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:28:58	XCSE	B000325058	B	DK0060252690	240	285.2	DKK	68448
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:39:13	XCSE	B000334099	B	DK0060252690	390	284.7	DKK	111033
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:46:54	XCSE	B000339550	B	DK0060252690	350	284.7	DKK	99645
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	13:56:36	XCSE	B000347055	B	DK0060252690	120	284.2	DKK	34104
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:00:13	XCSE	B000350082	B	DK0060252690	170	284.2	DKK	48314
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:07:50	XCSE	B000356675	B	DK0060252690	195	283.5	DKK	55282.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:07:50	XCSE	B000356676	B	DK0060252690	175	283.5	DKK	49612.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:14:53	XCSE	B000362413	B	DK0060252690	62	284.4	DKK	17632.8

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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	12/11/2019	14:16:29	XCSE	B000363708	B	DK0060252690	488	284.4	DKK	138787.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:22:47	XCSE	B000368961	B	DK0060252690	53	284.3	DKK	15067.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:22:47	XCSE	B000368962	B	DK0060252690	337	284.3	DKK	95809.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:32:10	XCSE	B000376599	B	DK0060252690	76	283.5	DKK	21546
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:32:10	XCSE	B000376600	B	DK0060252690	244	283.5	DKK	69174
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:41:00	XCSE	B000384255	B	DK0060252690	83	283.2	DKK	23505.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:41:00	XCSE	B000384256	B	DK0060252690	227	283.2	DKK	64286.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:52:32	XCSE	B000394386	B	DK0060252690	119	283.8	DKK	33772.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:53:58	XCSE	B000396000	B	DK0060252690	104	283.8	DKK	29515.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:53:58	XCSE	B000396001	B	DK0060252690	217	283.8	DKK	61584.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:59:05	XCSE	B000400507	B	DK0060252690	150	283.7	DKK	42555
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:59:05	XCSE	B000400508	B	DK0060252690	23	283.7	DKK	6525.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	14:59:05	XCSE	B000400509	B	DK0060252690	77	283.7	DKK	21844.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:09:06	XCSE	B000410392	B	DK0060252690	128	283.4	DKK	36275.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:09:09	XCSE	B000410458	B	DK0060252690	212	283.4	DKK	60080.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:09:09	XCSE	B000410459	B	DK0060252690	50	283.4	DKK	14170
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:20:31	XCSE	B000421292	B	DK0060252690	350	283.8	DKK	99330
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:30:39	XCSE	B000432210	B	DK0060252690	122	284	DKK	34648
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:30:39	XCSE	B000432213	B	DK0060252690	168	284	DKK	47712
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:31:42	XCSE	B000433647	B	DK0060252690	30	284.6	DKK	8538
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:34:53	XCSE	B000439103	B	DK0060252690	59	284.7	DKK	16797.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:34:53	XCSE	B000439104	B	DK0060252690	77	284.7	DKK	21921.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:38:52	XCSE	B000445555	B	DK0060252690	250	284.8	DKK	71200
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:38:52	XCSE	B000445557	B	DK0060252690	80	284.7	DKK	22776
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:38:52	XCSE	B000445558	B	DK0060252690	15	284.7	DKK	4270.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:38:52	XCSE	B000445559	B	DK0060252690	119	284.7	DKK	33879.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:48:37	XCSE	B000456508	B	DK0060252690	99	283.5	DKK	28066.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:48:45	XCSE	B000456700	B	DK0060252690	240	283.5	DKK	68040
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:48:45	XCSE	B000456701	B	DK0060252690	62	283.5	DKK	17577
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:49:13	XCSE	B000457420	B	DK0060252690	9	283.5	DKK	2551.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:52:22	XCSE	B000461397	B	DK0060252690	127	283.9	DKK	36055.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:52:22	XCSE	B000461398	B	DK0060252690	132	283.9	DKK	37474.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:52:22	XCSE	B000461399	B	DK0060252690	43	283.9	DKK	12207.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:52:22	XCSE	B000461400	B	DK0060252690	68	283.9	DKK	19305.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	15:57:24	XCSE	B000467591	B	DK0060252690	340	283.7	DKK	96458
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:08:01	XCSE	B000481875	B	DK0060252690	22	284.2	DKK	6252.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:08:01	XCSE	B000481876	B	DK0060252690	110	284.2	DKK	31262
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:08:01	XCSE	B000481877	B	DK0060252690	150	284.2	DKK	42630
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:08:01	XCSE	B000481878	B	DK0060252690	82	284.2	DKK	23304.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:08:01	XCSE	B000481879	B	DK0060252690	96	284.2	DKK	27283.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:13:26	XCSE	B000488357	B	DK0060252690	149	284.5	DKK	42390.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:13:26	XCSE	B000488358	B	DK0060252690	131	284.5	DKK	37269.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:21:19	XCSE	B000499134	B	DK0060252690	400	285.2	DKK	114080
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:21:19	XCSE	B000499135	B	DK0060252690	40	285.2	DKK	11408
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:22:50	XCSE	B000501031	B	DK0060252690	29	285.4	DKK	8276.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:22:50	XCSE	B000501032	B	DK0060252690	192	285.4	DKK	54796.8

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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	12/11/2019	16:22:50	XCSE	B000501033	B	DK0060252690	100	285.4	DKK	28540
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:22:50	XCSE	B000501034	B	DK0060252690	39	285.4	DKK	11130.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:28:26	XCSE	B000508537	B	DK0060252690	27	285.4	DKK	7705.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:28:26	XCSE	B000508538	B	DK0060252690	150	285.4	DKK	42810
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:28:26	XCSE	B000508539	B	DK0060252690	100	285.4	DKK	28540
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:28:26	XCSE	B000508540	B	DK0060252690	43	285.4	DKK	12272.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:33:01	XCSE	B000515231	B	DK0060252690	150	285.4	DKK	42810
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:33:01	XCSE	B000515232	B	DK0060252690	220	285.4	DKK	62788
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:35:57	XCSE	B000520330	B	DK0060252690	250	285.2	DKK	71300
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:42:48	XCSE	B000530486	B	DK0060252690	400	285.7	DKK	114280
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:46:33	XCSE	B000535741	B	DK0060252690	92	286	DKK	26312
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:46:33	XCSE	B000535742	B	DK0060252690	2	286	DKK	572
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:46:33	XCSE	B000535743	B	DK0060252690	218	286	DKK	62348
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:46:33	XCSE	B000535744	B	DK0060252690	21	286	DKK	6006
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:46:35	XCSE	B000535764	B	DK0060252690	7	286	DKK	2002
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:49:48	XCSE	B000540995	B	DK0060252690	200	285.9	DKK	57180
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:50:12	XCSE	B000541702	B	DK0060252690	150	286	DKK	42900
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:52:02	XCSE	B000544301	B	DK0060252690	27	286	DKK	7722
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:52:07	XCSE	B000544463	B	DK0060252690	139	286.1	DKK	39767.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:52:07	XCSE	B000544464	B	DK0060252690	24	286.2	DKK	6868.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:52:07	XCSE	B000544465	B	DK0060252690	122	286.2	DKK	34916.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/11/2019	16:52:07	XCSE	B000544466	B	DK0060252690	108	286.2	DKK	30909.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:01:53	XCSE	B000019522	B	DK0060252690	107	283.3	DKK	30313.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:01:53	XCSE	B000019523	B	DK0060252690	137	283.3	DKK	38812.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:01:53	XCSE	B000019524	B	DK0060252690	166	283.3	DKK	47027.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:03:02	XCSE	B000022516	B	DK0060252690	350	282.2	DKK	98770
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:06:45	XCSE	B000033722	B	DK0060252690	57	283.1	DKK	16136.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:06:45	XCSE	B000033723	B	DK0060252690	253	283.1	DKK	71624.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:09:28	XCSE	B000040836	B	DK0060252690	320	283.5	DKK	90720
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:11:00	XCSE	B000044312	B	DK0060252690	100	283.6	DKK	28360
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:11:00	XCSE	B000044313	B	DK0060252690	59	283.6	DKK	16732.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:11:00	XCSE	B000044315	B	DK0060252690	200	283.6	DKK	56720
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:12:58	XCSE	B000048148	B	DK0060252690	2	283.6	DKK	567.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:13:01	XCSE	B000048225	B	DK0060252690	119	283.6	DKK	33748.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:14:31	XCSE	B000050789	B	DK0060252690	400	283.6	DKK	113440
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:14:31	XCSE	B000050790	B	DK0060252690	60	283.6	DKK	17016
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:15:14	XCSE	B000052553	B	DK0060252690	340	283.2	DKK	96288
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:17:19	XCSE	B000056524	B	DK0060252690	198	283.5	DKK	56133
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:17:19	XCSE	B000056525	B	DK0060252690	152	283.5	DKK	43092
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:19:41	XCSE	B000060760	B	DK0060252690	227	283.4	DKK	64331.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:19:41	XCSE	B000060761	B	DK0060252690	93	283.4	DKK	26356.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:20:05	XCSE	B000061637	B	DK0060252690	310	283.8	DKK	87978
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:20:05	XCSE	B000061638	B	DK0060252690	20	283.8	DKK	5676
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:23:05	XCSE	B000067648	B	DK0060252690	430	283.8	DKK	122034
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:30:01	XCSE	B000078989	B	DK0060252690	100	284.6	DKK	28460
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:30:01	XCSE	B000078990	B	DK0060252690	400	284.6	DKK	113840

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:30:02	XCSE	B000079047	B	DK0060252690	13	284.6	DKK	3699.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:31:33	XCSE	B000081631	B	DK0060252690	150	285	DKK	42750
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:31:33	XCSE	B000081632	B	DK0060252690	267	285	DKK	76095
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:32:32	XCSE	B000083182	B	DK0060252690	257	285.2	DKK	73296.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:32:32	XCSE	B000083183	B	DK0060252690	1843	285.2	DKK	525623.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:37:38	XCSE	B000091629	B	DK0060252690	380	284.6	DKK	108148
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:37:38	XCSE	B000091630	B	DK0060252690	10	284.6	DKK	2846
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:40:04	XCSE	B000095285	B	DK0060252690	27	284.7	DKK	7686.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:40:04	XCSE	B000095289	B	DK0060252690	39	284.7	DKK	11103.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:40:34	XCSE	B000096039	B	DK0060252690	50	284.7	DKK	14235
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:40:34	XCSE	B000096040	B	DK0060252690	224	284.7	DKK	63772.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:42:09	XCSE	B000098818	B	DK0060252690	470	284.7	DKK	133809
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:50:00	XCSE	B000112694	B	DK0060252690	430	285	DKK	122550
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:51:03	XCSE	B000114364	B	DK0060252690	420	284.8	DKK	119616
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:53:40	XCSE	B000118361	B	DK0060252690	350	284.2	DKK	99470
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:57:13	XCSE	B000124381	B	DK0060252690	99	284.1	DKK	28125.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	09:57:13	XCSE	B000124382	B	DK0060252690	291	284.1	DKK	82673.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:00:07	XCSE	B000129106	B	DK0060252690	278	284	DKK	78952
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:00:07	XCSE	B000129107	B	DK0060252690	102	284	DKK	28968
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:05:50	XCSE	B000142816	B	DK0060252690	123	283.4	DKK	34858.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:05:50	XCSE	B000142817	B	DK0060252690	327	283.4	DKK	92671.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:07:40	XCSE	B000145725	B	DK0060252690	390	283	DKK	110370
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:10:12	XCSE	B000149594	B	DK0060252690	122	282.7	DKK	34489.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:11:49	XCSE	B000152023	B	DK0060252690	116	282.7	DKK	32793.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:13:16	XCSE	B000154356	B	DK0060252690	100	282.8	DKK	28280
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:13:16	XCSE	B000154360	B	DK0060252690	92	282.8	DKK	26017.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:13:24	XCSE	B000154717	B	DK0060252690	190	282.7	DKK	53713
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:13:24	XCSE	B000154718	B	DK0060252690	190	282.7	DKK	53713
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:16:50	XCSE	B000161233	B	DK0060252690	360	282.9	DKK	101844
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:26:41	XCSE	B000175984	B	DK0060252690	340	283.3	DKK	96322
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:27:22	XCSE	B000176777	B	DK0060252690	202	283	DKK	57166
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:27:22	XCSE	B000176778	B	DK0060252690	88	283	DKK	24904
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:27:22	XCSE	B000176779	B	DK0060252690	100	283	DKK	28300
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:33:56	XCSE	B000186009	B	DK0060252690	150	283.3	DKK	42495
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:33:56	XCSE	B000186010	B	DK0060252690	170	283.3	DKK	48161
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:35:42	XCSE	B000188897	B	DK0060252690	49	283.1	DKK	13871.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:35:42	XCSE	B000188898	B	DK0060252690	301	283.1	DKK	85213.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:41:51	XCSE	B000199649	B	DK0060252690	227	283.4	DKK	64331.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:41:51	XCSE	B000199650	B	DK0060252690	773	283.4	DKK	219068.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:41:51	XCSE	B000199653	B	DK0060252690	47	283.3	DKK	13315.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:41:51	XCSE	B000199659	B	DK0060252690	273	283.3	DKK	77340.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:45:15	XCSE	B000204789	B	DK0060252690	8	283	DKK	2264
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:51:02	XCSE	B000213076	B	DK0060252690	150	283.6	DKK	42540
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:51:02	XCSE	B000213077	B	DK0060252690	252	283.6	DKK	71467.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:52:03	XCSE	B000214932	B	DK0060252690	75	283.6	DKK	21270
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:53:20	XCSE	B000216712	B	DK0060252690	31	283.6	DKK	8791.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:53:20	XCSE	B000216713	B	DK0060252690	8	283.6	DKK	2268.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:53:20	XCSE	B000216714	B	DK0060252690	200	283.6	DKK	56720
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:53:20	XCSE	B000216715	B	DK0060252690	46	283.6	DKK	13045.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:54:09	XCSE	B000218296	B	DK0060252690	160	283.7	DKK	45392
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:54:09	XCSE	B000218297	B	DK0060252690	230	283.7	DKK	65251
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:54:09	XCSE	B000218298	B	DK0060252690	63	283.7	DKK	17873.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:55:41	XCSE	B000220513	B	DK0060252690	160	283.7	DKK	45392
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	10:55:41	XCSE	B000220514	B	DK0060252690	167	283.7	DKK	47377.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:01:41	XCSE	B000229454	B	DK0060252690	20	283.7	DKK	5674
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:02:11	XCSE	B000230325	B	DK0060252690	350	283.8	DKK	99330
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:02:16	XCSE	B000230572	B	DK0060252690	10	283.7	DKK	2837
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:07:00	XCSE	B000237266	B	DK0060252690	100	284	DKK	28400
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:07:20	XCSE	B000237674	B	DK0060252690	155	284	DKK	44020
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:07:20	XCSE	B000237675	B	DK0060252690	35	284	DKK	9940
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:07:20	XCSE	B000237678	B	DK0060252690	750	283.8	DKK	212850
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:20:00	XCSE	B000253771	B	DK0060252690	410	283.6	DKK	116276
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:20:00	XCSE	B000253774	B	DK0060252690	18	283.6	DKK	5104.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:20:00	XCSE	B000253775	B	DK0060252690	312	283.6	DKK	88483.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:20:05	XCSE	B000253897	B	DK0060252690	380	283.4	DKK	107692
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:22:39	XCSE	B000257368	B	DK0060252690	179	283.3	DKK	50710.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:22:39	XCSE	B000257369	B	DK0060252690	191	283.3	DKK	54110.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:27:00	XCSE	B000261984	B	DK0060252690	317	283.4	DKK	89837.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:27:00	XCSE	B000261985	B	DK0060252690	13	283.4	DKK	3684.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:30:49	XCSE	B000266020	B	DK0060252690	222	283.5	DKK	62937
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:30:49	XCSE	B000266021	B	DK0060252690	138	283.5	DKK	39123
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:42:22	XCSE	B000278426	B	DK0060252690	67	283.9	DKK	19021.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:42:22	XCSE	B000278427	B	DK0060252690	192	283.9	DKK	54508.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:42:43	XCSE	B000278996	B	DK0060252690	111	283.9	DKK	31512.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:50:02	XCSE	B000286791	B	DK0060252690	255	283.8	DKK	72369
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:50:02	XCSE	B000286792	B	DK0060252690	135	283.8	DKK	38313
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:50:02	XCSE	B000286794	B	DK0060252690	360	283.8	DKK	102168
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:54:27	XCSE	B000291021	B	DK0060252690	346	283.8	DKK	98194.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:54:27	XCSE	B000291022	B	DK0060252690	34	283.8	DKK	9649.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:57:45	XCSE	B000294256	B	DK0060252690	70	284	DKK	19880
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:57:45	XCSE	B000294257	B	DK0060252690	147	284	DKK	41748
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	11:57:45	XCSE	B000294258	B	DK0060252690	123	284	DKK	34932
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:05:49	XCSE	B000302486	B	DK0060252690	1	283.8	DKK	283.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:05:49	XCSE	B000302489	B	DK0060252690	78	283.9	DKK	22144.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:05:49	XCSE	B000302490	B	DK0060252690	150	283.9	DKK	42585
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:05:49	XCSE	B000302491	B	DK0060252690	151	283.9	DKK	42868.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:09:38	XCSE	B000305881	B	DK0060252690	380	283.7	DKK	107806
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:13:21	XCSE	B000309694	B	DK0060252690	340	283.7	DKK	96458
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:22:04	XCSE	B000317274	B	DK0060252690	129	283.8	DKK	36610.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:22:04	XCSE	B000317275	B	DK0060252690	200	283.8	DKK	56760
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:22:04	XCSE	B000317276	B	DK0060252690	271	283.8	DKK	76909.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:25:47	XCSE	B000319988	B	DK0060252690	132	283.8	DKK	37461.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:25:47	XCSE	B000319989	B	DK0060252690	218	283.8	DKK	61868.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:29:27	XCSE	B000323567	B	DK0060252690	330	283.8	DKK	93654
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:37:24	XCSE	B000329760	B	DK0060252690	301	283.9	DKK	85453.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:37:24	XCSE	B000329761	B	DK0060252690	29	283.9	DKK	8233.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:38:33	XCSE	B000330583	B	DK0060252690	550	283.8	DKK	156090
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:40:26	XCSE	B000332240	B	DK0060252690	267	283.6	DKK	75721.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:40:26	XCSE	B000332241	B	DK0060252690	83	283.6	DKK	23538.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:45:00	XCSE	B000339050	B	DK0060252690	181	283.7	DKK	51349.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:45:00	XCSE	B000339051	B	DK0060252690	1	283.7	DKK	283.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:45:00	XCSE	B000339052	B	DK0060252690	168	283.7	DKK	47661.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	12:52:32	XCSE	B000346163	B	DK0060252690	320	283.4	DKK	90688
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:00:00	XCSE	B000353053	B	DK0060252690	330	283.1	DKK	93423
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:00:21	XCSE	B000353464	B	DK0060252690	150	283.2	DKK	42480
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:00:21	XCSE	B000353465	B	DK0060252690	240	283.2	DKK	67968
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:09:55	XCSE	B000361516	B	DK0060252690	200	283.2	DKK	56640
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:09:55	XCSE	B000361517	B	DK0060252690	110	283.2	DKK	31152
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:14:13	XCSE	B000365424	B	DK0060252690	58	283.3	DKK	16431.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:14:13	XCSE	B000365425	B	DK0060252690	178	283.3	DKK	50427.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:14:13	XCSE	B000365426	B	DK0060252690	58	283.3	DKK	16431.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:14:13	XCSE	B000365427	B	DK0060252690	36	283.3	DKK	10198.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:15:05	XCSE	B000366317	B	DK0060252690	320	283.1	DKK	90592
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:15:42	XCSE	B000366941	B	DK0060252690	200	283.2	DKK	56640
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:15:42	XCSE	B000366942	B	DK0060252690	60	283.2	DKK	16992
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:17:16	XCSE	B000368251	B	DK0060252690	300	283.1	DKK	84930
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:20:56	XCSE	B000371611	B	DK0060252690	142	283	DKK	40186
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:21:35	XCSE	B000372358	B	DK0060252690	52	283	DKK	14716
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:21:35	XCSE	B000372359	B	DK0060252690	44	283	DKK	12452
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:21:37	XCSE	B000372383	B	DK0060252690	102	283	DKK	28866
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:22:33	XCSE	B000373280	B	DK0060252690	100	283	DKK	28300
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:23:31	XCSE	B000374106	B	DK0060252690	2	283	DKK	566
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:24:00	XCSE	B000374530	B	DK0060252690	218	283	DKK	61694
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:25:11	XCSE	B000375818	B	DK0060252690	310	283	DKK	87730
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:33:36	XCSE	B000382609	B	DK0060252690	177	282.2	DKK	49949.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:33:36	XCSE	B000382610	B	DK0060252690	173	282.2	DKK	48820.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:34:35	XCSE	B000383470	B	DK0060252690	60	282.1	DKK	16926
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:34:36	XCSE	B000383505	B	DK0060252690	73	282.1	DKK	20593.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:38:05	XCSE	B000388024	B	DK0060252690	330	282.2	DKK	93126
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:39:01	XCSE	B000388970	B	DK0060252690	150	282.3	DKK	42345
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:39:01	XCSE	B000388971	B	DK0060252690	137	282.3	DKK	38675.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:39:01	XCSE	B000388972	B	DK0060252690	276	282.3	DKK	77914.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:39:01	XCSE	B000388973	B	DK0060252690	34	282.3	DKK	9598.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:39:01	XCSE	B000388977	B	DK0060252690	123	282.1	DKK	34698.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:39:01	XCSE	B000388978	B	DK0060252690	103	282.1	DKK	29056.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:39:22	XCSE	B000389348	B	DK0060252690	194	282.1	DKK	54727.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:43:26	XCSE	B000393330	B	DK0060252690	187	281.8	DKK	52696.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:43:26	XCSE	B000393331	B	DK0060252690	193	281.8	DKK	54387.4

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PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:45:39	XCSE	B000395231	B	DK0060252690	197	281.6	DKK	55475.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:45:39	XCSE	B000395232	B	DK0060252690	63	281.6	DKK	17740.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:49:40	XCSE	B000398772	B	DK0060252690	105	281.4	DKK	29547
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:49:40	XCSE	B000398773	B	DK0060252690	93	281.4	DKK	26170.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:49:40	XCSE	B000398774	B	DK0060252690	182	281.4	DKK	51214.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:55:14	XCSE	B000404913	B	DK0060252690	280	280.9	DKK	78652
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	13:55:17	XCSE	B000404967	B	DK0060252690	360	280.8	DKK	101088
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:01:00	XCSE	B000410493	B	DK0060252690	1	280.9	DKK	280.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:01:15	XCSE	B000410684	B	DK0060252690	105	280.9	DKK	29494.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:01:15	XCSE	B000410685	B	DK0060252690	214	280.9	DKK	60112.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:01:53	XCSE	B000411374	B	DK0060252690	220	280.8	DKK	61776
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:01:53	XCSE	B000411375	B	DK0060252690	60	280.8	DKK	16848
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:04:43	XCSE	B000413994	B	DK0060252690	86	280.5	DKK	24123
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:04:43	XCSE	B000413995	B	DK0060252690	324	280.5	DKK	90882
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:08:22	XCSE	B000417507	B	DK0060252690	224	280.5	DKK	62832
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:12:41	XCSE	B000422053	B	DK0060252690	300	280.8	DKK	84240
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:15:15	XCSE	B000424432	B	DK0060252690	15	280.8	DKK	4212
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:15:27	XCSE	B000424617	B	DK0060252690	111	280.8	DKK	31168.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:15:27	XCSE	B000424621	B	DK0060252690	147	280.8	DKK	41277.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:15	XCSE	B000425470	B	DK0060252690	400	280.9	DKK	112360
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:15	XCSE	B000425471	B	DK0060252690	55	280.9	DKK	15449.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:25	XCSE	B000425605	B	DK0060252690	86	280.9	DKK	24157.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:25	XCSE	B000425606	B	DK0060252690	510	280.9	DKK	143259
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:25	XCSE	B000425607	B	DK0060252690	249	280.9	DKK	69944.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:25	XCSE	B000425609	B	DK0060252690	117	280.9	DKK	32865.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:25	XCSE	B000425610	B	DK0060252690	147	280.9	DKK	41292.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:25	XCSE	B000425612	B	DK0060252690	32	280.9	DKK	8988.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:25	XCSE	B000425613	B	DK0060252690	86	280.9	DKK	24157.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:32	XCSE	B000425704	B	DK0060252690	4	280.9	DKK	1123.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:38	XCSE	B000425870	B	DK0060252690	3	280.9	DKK	842.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:44	XCSE	B000425953	B	DK0060252690	3	280.9	DKK	842.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:50	XCSE	B000426043	B	DK0060252690	4	280.9	DKK	1123.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:16:58	XCSE	B000426176	B	DK0060252690	4	280.9	DKK	1123.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:20:21	XCSE	B000429100	B	DK0060252690	59	281.1	DKK	16584.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:20:21	XCSE	B000429101	B	DK0060252690	46	281.1	DKK	12930.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:20:28	XCSE	B000429191	B	DK0060252690	248	281.1	DKK	69712.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:20:28	XCSE	B000429198	B	DK0060252690	96	281.1	DKK	26985.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:21:48	XCSE	B000430687	B	DK0060252690	4	281.1	DKK	1124.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:22:09	XCSE	B000430965	B	DK0060252690	72	281.1	DKK	20239.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:23:49	XCSE	B000432464	B	DK0060252690	131	281.7	DKK	36902.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:24:00	XCSE	B000432621	B	DK0060252690	17	281.8	DKK	4790.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:25:22	XCSE	B000433699	B	DK0060252690	130	281.8	DKK	36634
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:26:15	XCSE	B000434422	B	DK0060252690	200	281.8	DKK	56360
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:26:15	XCSE	B000434423	B	DK0060252690	190	281.8	DKK	53542
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:29:53	XCSE	B000438250	B	DK0060252690	460	281.3	DKK	129398
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:33:51	XCSE	B000442833	B	DK0060252690	4	281.1	DKK	1124.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:33:57	XCSE	B000442952	B	DK0060252690	4	281.1	DKK	1124.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:34:01	XCSE	B000443042	B	DK0060252690	68	281.2	DKK	19121.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:34:01	XCSE	B000443043	B	DK0060252690	29	281.2	DKK	8154.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:34:01	XCSE	B000443044	B	DK0060252690	3	281.2	DKK	843.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:34:01	XCSE	B000443045	B	DK0060252690	113	281.2	DKK	31775.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:34:09	XCSE	B000443152	B	DK0060252690	97	281.2	DKK	27276.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:34:15	XCSE	B000443243	B	DK0060252690	187	281.1	DKK	52565.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:34:15	XCSE	B000443244	B	DK0060252690	145	281.1	DKK	40759.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:40:14	XCSE	B000449856	B	DK0060252690	197	280.9	DKK	55337.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:40:14	XCSE	B000449857	B	DK0060252690	83	280.9	DKK	23314.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:40:44	XCSE	B000450315	B	DK0060252690	240	280.9	DKK	67416
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:40:44	XCSE	B000450316	B	DK0060252690	120	280.9	DKK	33708
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:47:04	XCSE	B000456563	B	DK0060252690	95	281.1	DKK	26704.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:47:04	XCSE	B000456564	B	DK0060252690	185	281.1	DKK	52003.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:47:04	XCSE	B000456568	B	DK0060252690	150	281.1	DKK	42165
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:47:04	XCSE	B000456569	B	DK0060252690	200	281.1	DKK	56220
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:52:16	XCSE	B000462236	B	DK0060252690	86	281	DKK	24166
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:52:16	XCSE	B000462237	B	DK0060252690	132	281	DKK	37092
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:52:16	XCSE	B000462238	B	DK0060252690	200	281	DKK	56200
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:52:16	XCSE	B000462239	B	DK0060252690	32	281	DKK	8992
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:52:21	XCSE	B000462321	B	DK0060252690	200	281	DKK	56200
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:53:34	XCSE	B000463772	B	DK0060252690	226	281	DKK	63506
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:53:34	XCSE	B000463773	B	DK0060252690	124	281	DKK	34844
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:53:34	XCSE	B000463776	B	DK0060252690	390	281	DKK	109590
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:56:17	XCSE	B000466639	B	DK0060252690	314	281	DKK	88234
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	14:56:17	XCSE	B000466640	B	DK0060252690	46	281	DKK	12926
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:00:47	XCSE	B000471235	B	DK0060252690	60	280.3	DKK	16818
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:01:15	XCSE	B000471811	B	DK0060252690	220	280.3	DKK	61666
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:02:10	XCSE	B000472719	B	DK0060252690	23	280.5	DKK	6451.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:02:10	XCSE	B000472720	B	DK0060252690	77	280.5	DKK	21598.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:02:10	XCSE	B000472721	B	DK0060252690	7	280.5	DKK	1963.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:02:10	XCSE	B000472722	B	DK0060252690	62	280.5	DKK	17391
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:02:10	XCSE	B000472723	B	DK0060252690	57	280.5	DKK	15988.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:02:10	XCSE	B000472724	B	DK0060252690	8	280.5	DKK	2244
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:02:10	XCSE	B000472725	B	DK0060252690	96	280.5	DKK	26928
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:06:32	XCSE	B000477125	B	DK0060252690	396	280.1	DKK	110919.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:06:32	XCSE	B000477126	B	DK0060252690	4	280.1	DKK	1120.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:11:03	XCSE	B000481919	B	DK0060252690	266	280.6	DKK	74639.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:11:04	XCSE	B000481926	B	DK0060252690	44	280.6	DKK	12346.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:11:04	XCSE	B000481928	B	DK0060252690	46	280.5	DKK	12903
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:11:07	XCSE	B000481960	B	DK0060252690	22	280.5	DKK	6171
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:11:07	XCSE	B000481961	B	DK0060252690	282	280.5	DKK	79101
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:16:12	XCSE	B000487487	B	DK0060252690	76	280.3	DKK	21302.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:17:40	XCSE	B000488973	B	DK0060252690	188	280.5	DKK	52734
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:17:40	XCSE	B000488974	B	DK0060252690	66	280.5	DKK	18513
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:18:00	XCSE	B000489213	B	DK0060252690	1	280.6	DKK	280.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:19:15	XCSE	B000490373	B	DK0060252690	170	280.8	DKK	47736
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:19:15	XCSE	B000490374	B	DK0060252690	150	280.8	DKK	42120
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:19:15	XCSE	B000490375	B	DK0060252690	16	280.8	DKK	4492.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:19:15	XCSE	B000490376	B	DK0060252690	43	280.8	DKK	12074.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:21:13	XCSE	B000492147	B	DK0060252690	150	280.7	DKK	42105
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:21:13	XCSE	B000492148	B	DK0060252690	104	280.7	DKK	29192.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:21:14	XCSE	B000492157	B	DK0060252690	76	280.7	DKK	21333.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:24:21	XCSE	B000495957	B	DK0060252690	370	280.7	DKK	103859
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:26:01	XCSE	B000497939	B	DK0060252690	8	280.8	DKK	2246.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:26:01	XCSE	B000497940	B	DK0060252690	322	280.8	DKK	90417.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:28:04	XCSE	B000499887	B	DK0060252690	170	280.6	DKK	47702
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:28:04	XCSE	B000499892	B	DK0060252690	170	280.6	DKK	47702
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:31:16	XCSE	B000504206	B	DK0060252690	450	280.6	DKK	126270
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:36:00	XCSE	B000512707	B	DK0060252690	130	280.8	DKK	36504
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:36:00	XCSE	B000512708	B	DK0060252690	139	280.8	DKK	39031.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:36:01	XCSE	B000512719	B	DK0060252690	51	280.8	DKK	14320.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:44	XCSE	B000516149	B	DK0060252690	440	281.2	DKK	123728
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:44	XCSE	B000516153	B	DK0060252690	150	281.2	DKK	42180
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:44	XCSE	B000516154	B	DK0060252690	100	281.2	DKK	28120
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:44	XCSE	B000516155	B	DK0060252690	170	281.2	DKK	47804
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:44	XCSE	B000516156	B	DK0060252690	161	281.2	DKK	45273.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:44	XCSE	B000516157	B	DK0060252690	150	281.2	DKK	42180
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:38:44	XCSE	B000516158	B	DK0060252690	119	281.2	DKK	33462.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:41:12	XCSE	B000519229	B	DK0060252690	330	280.8	DKK	92664
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:44:52	XCSE	B000523060	B	DK0060252690	123	281.7	DKK	34649.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:44:52	XCSE	B000523061	B	DK0060252690	250	281.7	DKK	70425
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:44:52	XCSE	B000523062	B	DK0060252690	37	281.7	DKK	10422.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:48:42	XCSE	B000527305	B	DK0060252690	135	282.3	DKK	38110.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:48:42	XCSE	B000527306	B	DK0060252690	55	282.3	DKK	15526.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:48:42	XCSE	B000527307	B	DK0060252690	1	282.3	DKK	282.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:48:42	XCSE	B000527308	B	DK0060252690	109	282.3	DKK	30770.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:48:42	XCSE	B000527309	B	DK0060252690	130	282.3	DKK	36699
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:10	XCSE	B000532588	B	DK0060252690	72	282.9	DKK	20368.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:10	XCSE	B000532589	B	DK0060252690	103	282.9	DKK	29138.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:10	XCSE	B000532590	B	DK0060252690	94	282.9	DKK	26592.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:11	XCSE	B000532599	B	DK0060252690	90	282.9	DKK	25461
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:11	XCSE	B000532600	B	DK0060252690	191	282.9	DKK	54033.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:11	XCSE	B000532608	B	DK0060252690	470	282.9	DKK	132963
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:13	XCSE	B000532634	B	DK0060252690	369	282.9	DKK	104390.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:13	XCSE	B000532635	B	DK0060252690	75	282.9	DKK	21217.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:52:29	XCSE	B000533006	B	DK0060252690	46	282.9	DKK	13013.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:56:58	XCSE	B000537852	B	DK0060252690	24	283.4	DKK	6801.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:56:58	XCSE	B000537853	B	DK0060252690	276	283.4	DKK	78218.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:56:58	XCSE	B000537854	B	DK0060252690	130	283.4	DKK	36842
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:59:07	XCSE	B000540330	B	DK0060252690	35	283.6	DKK	9926
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:59:07	XCSE	B000540331	B	DK0060252690	280	283.6	DKK	79408

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	15:59:07	XCSE	B000540332	B	DK0060252690	125	283.6	DKK	35450
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:03:35	XCSE	B000547019	B	DK0060252690	320	284.3	DKK	90976
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:03:35	XCSE	B000547020	B	DK0060252690	470	284.3	DKK	133621
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:06	XCSE	B000547537	B	DK0060252690	380	284	DKK	107920
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:04:48	XCSE	B000548507	B	DK0060252690	350	283.8	DKK	99330
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:09:01	XCSE	B000553814	B	DK0060252690	54	284	DKK	15336
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:09:08	XCSE	B000553972	B	DK0060252690	67	284	DKK	19028
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:09:08	XCSE	B000553973	B	DK0060252690	269	284	DKK	76396
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:10:27	XCSE	B000555428	B	DK0060252690	107	283.8	DKK	30366.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:10:27	XCSE	B000555429	B	DK0060252690	223	283.8	DKK	63287.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:10:27	XCSE	B000555430	B	DK0060252690	260	283.8	DKK	73788
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:10:53	XCSE	B000555872	B	DK0060252690	5	283.7	DKK	1418.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:10:53	XCSE	B000555873	B	DK0060252690	365	283.7	DKK	103550.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:12:55	XCSE	B000558490	B	DK0060252690	200	283.6	DKK	56720
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:12:55	XCSE	B000558491	B	DK0060252690	81	283.6	DKK	22971.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:12:55	XCSE	B000558492	B	DK0060252690	79	283.6	DKK	22404.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:16:48	XCSE	B000563275	B	DK0060252690	600	283.9	DKK	170340
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:17:21	XCSE	B000564237	B	DK0060252690	340	283.8	DKK	96492
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:18:16	XCSE	B000565317	B	DK0060252690	248	283.5	DKK	70308
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:18:16	XCSE	B000565318	B	DK0060252690	82	283.5	DKK	23247
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:19:46	XCSE	B000567267	B	DK0060252690	14	283.7	DKK	3971.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:20:05	XCSE	B000567562	B	DK0060252690	200	283.7	DKK	56740
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:20:05	XCSE	B000567563	B	DK0060252690	186	283.7	DKK	52768.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:22:07	XCSE	B000570045	B	DK0060252690	159	283.6	DKK	45092.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:22:07	XCSE	B000570046	B	DK0060252690	301	283.6	DKK	85363.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:23:16	XCSE	B000571466	B	DK0060252690	25	283.5	DKK	7087.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:23:19	XCSE	B000571525	B	DK0060252690	200	283.5	DKK	56700
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:23:19	XCSE	B000571551	B	DK0060252690	200	283.5	DKK	56700
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:23:50	XCSE	B000572298	B	DK0060252690	45	283.5	DKK	12757.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:24:16	XCSE	B000572941	B	DK0060252690	161	283.3	DKK	45611.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:24:32	XCSE	B000573195	B	DK0060252690	100	283.3	DKK	28330
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:24:32	XCSE	B000573196	B	DK0060252690	96	283.3	DKK	27196.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:24:47	XCSE	B000573468	B	DK0060252690	13	283.3	DKK	3682.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:26:54	XCSE	B000575974	B	DK0060252690	78	283.2	DKK	22089.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:26:54	XCSE	B000575975	B	DK0060252690	23	283.2	DKK	6513.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:26:54	XCSE	B000575976	B	DK0060252690	35	283.2	DKK	9912
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:26:54	XCSE	B000575977	B	DK0060252690	254	283.2	DKK	71932.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:28:10	XCSE	B000577673	B	DK0060252690	209	282.9	DKK	59126.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:28:10	XCSE	B000577676	B	DK0060252690	58	282.9	DKK	16408.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:28:10	XCSE	B000577677	B	DK0060252690	7	282.9	DKK	1980.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:29:29	XCSE	B000579174	B	DK0060252690	360	283	DKK	101880
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:29:29	XCSE	B000579176	B	DK0060252690	116	282.9	DKK	32816.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:31:50	XCSE	B000582105	B	DK0060252690	500	282.9	DKK	141450
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:33:21	XCSE	B000584816	B	DK0060252690	377	282.6	DKK	106540.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:33:35	XCSE	B000585222	B	DK0060252690	123	282.6	DKK	34759.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:34:14	XCSE	B000586613	B	DK0060252690	280	282.3	DKK	79044

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PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:36:54	XCSE	B000590272	B	DK0060252690	63	281.9	DKK	17759.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:36:54	XCSE	B000590273	B	DK0060252690	243	281.9	DKK	68501.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:36:58	XCSE	B000590326	B	DK0060252690	14	281.9	DKK	3946.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:37:43	XCSE	B000591563	B	DK0060252690	151	281.9	DKK	42566.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:38:10	XCSE	B000592248	B	DK0060252690	40	282.3	DKK	11292
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:38:10	XCSE	B000592249	B	DK0060252690	1	282.3	DKK	282.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:38:10	XCSE	B000592250	B	DK0060252690	7	282.3	DKK	1976.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:38:10	XCSE	B000592251	B	DK0060252690	108	282.3	DKK	30488.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:38:10	XCSE	B000592252	B	DK0060252690	93	282.3	DKK	26253.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:41:10	XCSE	B000597734	B	DK0060252690	340	282.5	DKK	96050
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:41:10	XCSE	B000597735	B	DK0060252690	60	282.5	DKK	16950
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:41:41	XCSE	B000598338	B	DK0060252690	108	282.5	DKK	30510
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:41:41	XCSE	B000598339	B	DK0060252690	200	282.5	DKK	56500
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:41:41	XCSE	B000598340	B	DK0060252690	32	282.5	DKK	9040
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:45:26	XCSE	B000602838	B	DK0060252690	56	282.7	DKK	15831.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:45:26	XCSE	B000602839	B	DK0060252690	266	282.7	DKK	75198.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:45:26	XCSE	B000602840	B	DK0060252690	190	282.7	DKK	53713
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:45:26	XCSE	B000602841	B	DK0060252690	38	282.7	DKK	10742.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:45:26	XCSE	B000602842	B	DK0060252690	162	282.7	DKK	45797.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:45:26	XCSE	B000602843	B	DK0060252690	98	282.7	DKK	27704.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:45:26	XCSE	B000602844	B	DK0060252690	386	282.7	DKK	109122.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:45:26	XCSE	B000602845	B	DK0060252690	14	282.7	DKK	3957.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:47:23	XCSE	B000605710	B	DK0060252690	550	283.1	DKK	155705
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:48:33	XCSE	B000607316	B	DK0060252690	313	282.9	DKK	88547.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:48:33	XCSE	B000607317	B	DK0060252690	107	282.9	DKK	30270.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:50:48	XCSE	B000610514	B	DK0060252690	324	282.8	DKK	91627.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:50:48	XCSE	B000610515	B	DK0060252690	46	282.8	DKK	13008.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:00	XCSE	B000610860	B	DK0060252690	166	282.8	DKK	46944.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:00	XCSE	B000610861	B	DK0060252690	96	282.8	DKK	27148.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:00	XCSE	B000610862	B	DK0060252690	136	282.8	DKK	38460.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:00	XCSE	B000610863	B	DK0060252690	133	282.8	DKK	37612.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:00	XCSE	B000610864	B	DK0060252690	19	282.8	DKK	5373.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:36	XCSE	B000611689	B	DK0060252690	9	282.7	DKK	2544.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:36	XCSE	B000611692	B	DK0060252690	132	282.7	DKK	37316.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:36	XCSE	B000611693	B	DK0060252690	79	282.7	DKK	22333.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:36	XCSE	B000611708	B	DK0060252690	99	282.7	DKK	27987.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:36	XCSE	B000611711	B	DK0060252690	71	282.7	DKK	20071.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:36	XCSE	B000611714	B	DK0060252690	96	282.7	DKK	27139.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:36	XCSE	B000611718	B	DK0060252690	83	282.7	DKK	23464.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/11/2019	16:51:36	XCSE	B000611720	B	DK0060252690	61	282.7	DKK	17244.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:03:47	XCSE	B000022167	B	DK0060252690	250	281.9	DKK	70475
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:07:03	XCSE	B000033199	B	DK0060252690	390	281.8	DKK	109902
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:10:16	XCSE	B000042609	B	DK0060252690	330	280.3	DKK	92499
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:13:46	XCSE	B000051429	B	DK0060252690	330	280.2	DKK	92466
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:17:15	XCSE	B000058324	B	DK0060252690	310	280.7	DKK	87017
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:19:40	XCSE	B000063695	B	DK0060252690	68	281.1	DKK	19114.8

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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	14/11/2019	09:19:40	XCSE	B000063696	B	DK0060252690	222	281.1	DKK	62404.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:26:59	XCSE	B000075354	B	DK0060252690	260	281.4	DKK	73164
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:27:04	XCSE	B000075565	B	DK0060252690	200	281.1	DKK	56220
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:27:04	XCSE	B000075566	B	DK0060252690	170	281.1	DKK	47787
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:34:28	XCSE	B000087934	B	DK0060252690	152	281.5	DKK	42788
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:34:28	XCSE	B000087935	B	DK0060252690	198	281.5	DKK	55737
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:34:28	XCSE	B000087940	B	DK0060252690	103	281.3	DKK	28973.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:10	XCSE	B000103105	B	DK0060252690	141	283.2	DKK	39931.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:20	XCSE	B000103351	B	DK0060252690	7	283.3	DKK	1983.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:36	XCSE	B000103737	B	DK0060252690	200	284	DKK	56800
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:36	XCSE	B000103738	B	DK0060252690	90	284	DKK	25560
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:36	XCSE	B000103742	B	DK0060252690	142	284	DKK	40328
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:36	XCSE	B000103743	B	DK0060252690	83	284	DKK	23572
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:36	XCSE	B000103744	B	DK0060252690	213	284	DKK	60492
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:36	XCSE	B000103745	B	DK0060252690	24	284	DKK	6816
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:39	XCSE	B000103797	B	DK0060252690	25	283.8	DKK	7095
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:40	XCSE	B000103819	B	DK0060252690	597	283.8	DKK	169428.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:45:40	XCSE	B000103820	B	DK0060252690	475	283.8	DKK	134805
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:51:37	XCSE	B000112310	B	DK0060252690	330	284.8	DKK	93984
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	09:57:52	XCSE	B000121012	B	DK0060252690	380	284.6	DKK	108148
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:00:02	XCSE	B000123766	B	DK0060252690	200	285.2	DKK	57040
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:00:02	XCSE	B000123767	B	DK0060252690	90	285.2	DKK	25668
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:07:24	XCSE	B000135211	B	DK0060252690	200	284.4	DKK	56880
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:07:24	XCSE	B000135212	B	DK0060252690	180	284.4	DKK	51192
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:10:04	XCSE	B000139502	B	DK0060252690	14	283.9	DKK	3974.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:10:04	XCSE	B000139503	B	DK0060252690	40	283.9	DKK	11356
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:10:04	XCSE	B000139504	B	DK0060252690	216	283.9	DKK	61322.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:12:30	XCSE	B000142794	B	DK0060252690	48	284.1	DKK	13636.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:15:13	XCSE	B000146802	B	DK0060252690	30	284.1	DKK	8523
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:15:13	XCSE	B000146803	B	DK0060252690	252	284.1	DKK	71593.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:19:14	XCSE	B000152501	B	DK0060252690	72	283.8	DKK	20433.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:19:47	XCSE	B000153118	B	DK0060252690	200	283.8	DKK	56760
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:19:47	XCSE	B000153119	B	DK0060252690	48	283.8	DKK	13622.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:27:00	XCSE	B000162839	B	DK0060252690	150	283.6	DKK	42540
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:29:36	XCSE	B000165812	B	DK0060252690	140	283.9	DKK	39746
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:36:01	XCSE	B000173979	B	DK0060252690	111	283.7	DKK	31490.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:37:07	XCSE	B000175179	B	DK0060252690	7	283.7	DKK	1985.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:38:06	XCSE	B000176316	B	DK0060252690	4	283.7	DKK	1134.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:38:06	XCSE	B000176317	B	DK0060252690	100	283.7	DKK	28370
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:38:06	XCSE	B000176318	B	DK0060252690	128	283.7	DKK	36313.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:40:42	XCSE	B000178935	B	DK0060252690	528	283.7	DKK	149793.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:40:42	XCSE	B000178936	B	DK0060252690	222	283.7	DKK	62981.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:46:42	XCSE	B000186433	B	DK0060252690	122	283.6	DKK	34599.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:50:37	XCSE	B000190825	B	DK0060252690	124	284	DKK	35216
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:50:37	XCSE	B000190826	B	DK0060252690	64	284	DKK	18176
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:50:56	XCSE	B000191210	B	DK0060252690	219	283.8	DKK	62152.2

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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	14/11/2019	10:50:56	XCSE	B000191211	B	DK0060252690	121	283.8	DKK	34339.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:56:03	XCSE	B000197620	B	DK0060252690	320	284.1	DKK	90912
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:56:03	XCSE	B000197621	B	DK0060252690	257	284.1	DKK	73013.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:56:03	XCSE	B000197622	B	DK0060252690	4	284.1	DKK	1136.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	10:56:03	XCSE	B000197623	B	DK0060252690	19	284.1	DKK	5397.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:05:02	XCSE	B000209543	B	DK0060252690	150	285.1	DKK	42765
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:05:02	XCSE	B000209544	B	DK0060252690	51	285.1	DKK	14540.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:05:02	XCSE	B000209545	B	DK0060252690	29	285.1	DKK	8267.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:08:20	XCSE	B000214098	B	DK0060252690	460	285	DKK	131100
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:08:20	XCSE	B000214099	B	DK0060252690	40	285	DKK	11400
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:12:10	XCSE	B000217981	B	DK0060252690	310	285.1	DKK	88381
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:20:30	XCSE	B000227967	B	DK0060252690	102	285.3	DKK	29100.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:20:30	XCSE	B000227968	B	DK0060252690	188	285.3	DKK	53636.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:29:35	XCSE	B000237215	B	DK0060252690	188	285.4	DKK	53655.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:29:35	XCSE	B000237216	B	DK0060252690	5	285.4	DKK	1427
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:29:42	XCSE	B000237356	B	DK0060252690	167	285.4	DKK	47661.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:29:50	XCSE	B000237451	B	DK0060252690	172	285.4	DKK	49088.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:29:50	XCSE	B000237452	B	DK0060252690	68	285.4	DKK	19407.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:40:52	XCSE	B000248183	B	DK0060252690	200	285.1	DKK	57020
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:40:52	XCSE	B000248184	B	DK0060252690	140	285.1	DKK	39914
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:47:31	XCSE	B000253779	B	DK0060252690	150	285.8	DKK	42870
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:47:31	XCSE	B000253780	B	DK0060252690	170	285.8	DKK	48586
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:51:00	XCSE	B000256632	B	DK0060252690	154	285.1	DKK	43905.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:52:23	XCSE	B000258265	B	DK0060252690	156	285.1	DKK	44475.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	11:59:24	XCSE	B000264963	B	DK0060252690	360	284	DKK	102240
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:06:34	XCSE	B000271221	B	DK0060252690	150	283.4	DKK	42510
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:06:35	XCSE	B000271223	B	DK0060252690	127	283.4	DKK	35991.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:07:16	XCSE	B000271691	B	DK0060252690	13	283.4	DKK	3684.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:19:58	XCSE	B000282066	B	DK0060252690	330	283.8	DKK	93654
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:22:19	XCSE	B000284387	B	DK0060252690	500	283.6	DKK	141800
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:30:11	XCSE	B000291337	B	DK0060252690	320	283.7	DKK	90784
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:39:03	XCSE	B000298255	B	DK0060252690	9	283.9	DKK	2555.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:39:03	XCSE	B000298256	B	DK0060252690	108	284	DKK	30672
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:39:03	XCSE	B000298257	B	DK0060252690	100	284	DKK	28400
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:39:03	XCSE	B000298258	B	DK0060252690	82	284	DKK	23288
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:39:03	XCSE	B000298259	B	DK0060252690	21	284	DKK	5964
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:46:27	XCSE	B000303473	B	DK0060252690	200	284.1	DKK	56820
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:46:27	XCSE	B000303474	B	DK0060252690	90	284.1	DKK	25569
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:48:35	XCSE	B000304885	B	DK0060252690	159	284.4	DKK	45219.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:48:35	XCSE	B000304886	B	DK0060252690	151	284.4	DKK	42944.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	12:56:41	XCSE	B000311848	B	DK0060252690	330	284.1	DKK	93753
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:01:29	XCSE	B000316379	B	DK0060252690	241	284	DKK	68444
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:01:29	XCSE	B000316380	B	DK0060252690	49	284	DKK	13916
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:13:02	XCSE	B000324852	B	DK0060252690	350	283.6	DKK	99260
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:16:02	XCSE	B000326855	B	DK0060252690	25	283.4	DKK	7085
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:16:02	XCSE	B000326856	B	DK0060252690	240	283.4	DKK	68016

Share repurchase specification

From 11/11/2019 to 17/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:16:02	XCSE	B000326857	B	DK0060252690	25	283.4	DKK	7085
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:27:40	XCSE	B000335611	B	DK0060252690	253	282.7	DKK	71523.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:30:14	XCSE	B000337309	B	DK0060252690	97	282.7	DKK	27421.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:39:04	XCSE	B000344419	B	DK0060252690	4	282.4	DKK	1129.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:01	XCSE	B000344882	B	DK0060252690	188	282.4	DKK	53091.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:01	XCSE	B000344883	B	DK0060252690	100	282.4	DKK	28240
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:01	XCSE	B000344884	B	DK0060252690	18	282.4	DKK	5083.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:01	XCSE	B000344885	B	DK0060252690	20	282.4	DKK	5648
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:46	XCSE	B000345431	B	DK0060252690	23	282.3	DKK	6492.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:46	XCSE	B000345435	B	DK0060252690	73	282.3	DKK	20607.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:40:46	XCSE	B000345439	B	DK0060252690	234	282.3	DKK	66058.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:49:52	XCSE	B000353116	B	DK0060252690	121	282.2	DKK	34146.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:49:52	XCSE	B000353117	B	DK0060252690	219	282.2	DKK	61801.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	13:54:17	XCSE	B000356561	B	DK0060252690	260	282.4	DKK	73424
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:04:48	XCSE	B000364716	B	DK0060252690	29	282.3	DKK	8186.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:06:10	XCSE	B000365584	B	DK0060252690	150	282.7	DKK	42405
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:06:10	XCSE	B000365585	B	DK0060252690	82	282.7	DKK	23181.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:06:10	XCSE	B000365586	B	DK0060252690	59	282.7	DKK	16679.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:09:25	XCSE	B000368511	B	DK0060252690	490	282.6	DKK	138474
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:09:25	XCSE	B000368518	B	DK0060252690	29	282.6	DKK	8195.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:09:25	XCSE	B000368525	B	DK0060252690	81	282.6	DKK	22890.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:09:25	XCSE	B000368526	B	DK0060252690	240	282.6	DKK	67824
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:17:33	XCSE	B000375349	B	DK0060252690	245	282.4	DKK	69188
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:17:45	XCSE	B000375447	B	DK0060252690	75	282.4	DKK	21180
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:25:03	XCSE	B000382147	B	DK0060252690	240	282	DKK	67680
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:36:41	XCSE	B000392203	B	DK0060252690	310	282.2	DKK	87482
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:40:22	XCSE	B000396721	B	DK0060252690	137	281.4	DKK	38551.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:40:22	XCSE	B000396722	B	DK0060252690	183	281.4	DKK	51496.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:49:04	XCSE	B000404785	B	DK0060252690	208	280.9	DKK	58427.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:49:04	XCSE	B000404789	B	DK0060252690	92	280.9	DKK	25842.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:55:44	XCSE	B000411133	B	DK0060252690	138	281.3	DKK	38819.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	14:55:44	XCSE	B000411134	B	DK0060252690	292	281.3	DKK	82139.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:00:04	XCSE	B000415020	B	DK0060252690	103	281.1	DKK	28953.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:00:04	XCSE	B000415021	B	DK0060252690	187	281.1	DKK	52565.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:09:34	XCSE	B000423438	B	DK0060252690	330	280.6	DKK	92598
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:17:20	XCSE	B000430280	B	DK0060252690	190	280.8	DKK	53352
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:17:20	XCSE	B000430281	B	DK0060252690	120	280.8	DKK	33696
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:23:14	XCSE	B000436401	B	DK0060252690	150	281.2	DKK	42180
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:23:14	XCSE	B000436402	B	DK0060252690	100	281.2	DKK	28120
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:23:14	XCSE	B000436403	B	DK0060252690	60	281.2	DKK	16872
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:31:33	XCSE	B000445645	B	DK0060252690	150	280.8	DKK	42120
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:31:33	XCSE	B000445646	B	DK0060252690	250	280.8	DKK	70200
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:34:31	XCSE	B000449630	B	DK0060252690	21	280.5	DKK	5890.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:34:31	XCSE	B000449631	B	DK0060252690	249	280.5	DKK	69844.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:39:57	XCSE	B000455907	B	DK0060252690	71	281.2	DKK	19965.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:39:57	XCSE	B000455908	B	DK0060252690	289	281.2	DKK	81266.8

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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	14/11/2019	15:47:57	XCSE	B000465425	B	DK0060252690	200	281.8	DKK	56360
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:47:57	XCSE	B000465426	B	DK0060252690	170	281.8	DKK	47906
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:50:01	XCSE	B000467629	B	DK0060252690	190	281.9	DKK	53561
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:50:01	XCSE	B000467630	B	DK0060252690	154	281.9	DKK	43412.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:50:01	XCSE	B000467631	B	DK0060252690	5	281.9	DKK	1409.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:50:01	XCSE	B000467632	B	DK0060252690	21	281.9	DKK	5919.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:54:03	XCSE	B000473088	B	DK0060252690	160	281.4	DKK	45024
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:54:03	XCSE	B000473089	B	DK0060252690	121	281.4	DKK	34049.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:55:29	XCSE	B000474850	B	DK0060252690	49	281.4	DKK	13788.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:59:50	XCSE	B000479591	B	DK0060252690	150	281.2	DKK	42180
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	15:59:50	XCSE	B000479592	B	DK0060252690	120	281.2	DKK	33744
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:03:17	XCSE	B000484368	B	DK0060252690	213	281.2	DKK	59895.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:03:17	XCSE	B000484370	B	DK0060252690	127	281.2	DKK	35712.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:10:10	XCSE	B000493291	B	DK0060252690	251	280.8	DKK	70480.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:10:10	XCSE	B000493292	B	DK0060252690	99	280.8	DKK	27799.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:10:10	XCSE	B000493298	B	DK0060252690	320	280.8	DKK	89856
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:16:46	XCSE	B000501941	B	DK0060252690	136	280.6	DKK	38161.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:16:46	XCSE	B000501942	B	DK0060252690	244	280.6	DKK	68466.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:19:30	XCSE	B000505257	B	DK0060252690	210	280.5	DKK	58905
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:19:30	XCSE	B000505258	B	DK0060252690	60	280.5	DKK	16830
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:23:04	XCSE	B000510087	B	DK0060252690	115	280.4	DKK	32246
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:23:04	XCSE	B000510088	B	DK0060252690	75	280.4	DKK	21030
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:23:04	XCSE	B000510089	B	DK0060252690	90	280.4	DKK	25236
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:26:05	XCSE	B000513916	B	DK0060252690	60	280.6	DKK	16836
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:29:47	XCSE	B000518668	B	DK0060252690	41	280.4	DKK	11496.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:29:47	XCSE	B000518669	B	DK0060252690	289	280.4	DKK	81035.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:30:40	XCSE	B000519806	B	DK0060252690	150	280.6	DKK	42090
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:30:40	XCSE	B000519807	B	DK0060252690	130	280.6	DKK	36478
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:34:37	XCSE	B000525258	B	DK0060252690	390	280.3	DKK	109317
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:38:01	XCSE	B000529767	B	DK0060252690	8	280.2	DKK	2241.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:39:50	XCSE	B000531824	B	DK0060252690	150	280.3	DKK	42045
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:39:50	XCSE	B000531825	B	DK0060252690	92	280.3	DKK	25787.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:43:50	XCSE	B000537027	B	DK0060252690	360	280.1	DKK	100836
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:46:00	XCSE	B000539618	B	DK0060252690	146	280.1	DKK	40894.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:46:00	XCSE	B000539619	B	DK0060252690	65	280.1	DKK	18206.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:46:31	XCSE	B000540604	B	DK0060252690	108	280.1	DKK	30250.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:47:39	XCSE	B000542166	B	DK0060252690	38	280.3	DKK	10651.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:47:39	XCSE	B000542167	B	DK0060252690	193	280.3	DKK	54097.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:48:59	XCSE	B000544063	B	DK0060252690	138	280.3	DKK	38681.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:48:59	XCSE	B000544064	B	DK0060252690	281	280.3	DKK	78764.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:48:59	XCSE	B000544070	B	DK0060252690	160	280.3	DKK	44848
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:48:59	XCSE	B000544071	B	DK0060252690	155	280.3	DKK	43446.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:48:59	XCSE	B000544072	B	DK0060252690	35	280.3	DKK	9810.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:48:59	XCSE	B000544073	B	DK0060252690	280	280.3	DKK	78484
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:48:59	XCSE	B000544074	B	DK0060252690	143	280.3	DKK	40082.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:48:59	XCSE	B000544082	B	DK0060252690	315	280.3	DKK	88294.5

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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	14/11/2019	16:48:59	XCSE	B000544083	B	DK0060252690	642	280.3	DKK	179952.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:49:04	XCSE	B000544170	B	DK0060252690	61	280.2	DKK	17092.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:49:04	XCSE	B000544172	B	DK0060252690	12	280.2	DKK	3362.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:49:04	XCSE	B000544175	B	DK0060252690	788	280.2	DKK	220797.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:50:12	XCSE	B000545834	B	DK0060252690	305	280	DKK	85400
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:50:24	XCSE	B000546133	B	DK0060252690	328	280	DKK	91840
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:50:24	XCSE	B000546134	B	DK0060252690	25	280	DKK	7000
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:50:24	XCSE	B000546135	B	DK0060252690	1835	280	DKK	513800
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:50:24	XCSE	B000546136	B	DK0060252690	38	280	DKK	10640
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:50:24	XCSE	B000546137	B	DK0060252690	200	280	DKK	56000
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:50:24	XCSE	B000546138	B	DK0060252690	169	280	DKK	47320
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:51:51	XCSE	000548318	B	DK0060252690	70	280	DKK	19600
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:51:55	XCSE	000548351	B	DK0060252690	160	280	DKK	44800
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:52:20	XCSE	000548817	B	DK0060252690	162	280	DKK	45360
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:52:48	XCSE	000549543	B	DK0060252690	58	280	DKK	16240
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:52:48	XCSE	B000549544	B	DK0060252690	102	280	DKK	28560
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:53:00	XCSE	B000549955	B	DK0060252690	265	280	DKK	74200
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:53:16	XCSE	B000550320	B	DK0060252690	168	280	DKK	47040
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:53:38	XCSE	B000550758	B	DK0060252690	85	280.1	DKK	23808.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:53:38	XCSE	B000550759	B	DK0060252690	134	280.1	DKK	37533.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:53:38	XCSE	B000550760	B	DK0060252690	120	280.1	DKK	33612
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:53:38	XCSE	B000550761	B	DK0060252690	106	280.1	DKK	29690.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:53:38	XCSE	B000550763	B	DK0060252690	508	280.1	DKK	142290.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:53:38	XCSE	B000550766	B	DK0060252690	3342	280.1	DKK	936094.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:00	XCSE	000551272	B	DK0060252690	450	280	DKK	126000
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:00	XCSE	000551286	B	DK0060252690	134	280	DKK	37520
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:00	XCSE	000551287	B	DK0060252690	166	280	DKK	46480
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:01	XCSE	000551292	B	DK0060252690	89	280	DKK	24920
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:15	XCSE	000551617	B	DK0060252690	61	280	DKK	17080
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:43	XCSE	000552487	B	DK0060252690	111	280	DKK	31080
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:43	XCSE	000552488	B	DK0060252690	100	280	DKK	28000
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:49	XCSE	000552697	B	DK0060252690	121	280	DKK	33880
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:50	XCSE	000552769	B	DK0060252690	4	280	DKK	1120
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:53	XCSE	000552839	B	DK0060252690	28	280	DKK	7840
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:54	XCSE	000552851	B	DK0060252690	3	280	DKK	840
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:54	XCSE	000552859	B	DK0060252690	59	280	DKK	16520
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/11/2019	16:54:55	XCSE	000552905	B	DK0060252690	11	280	DKK	3080
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:05:01	XCSE	B000029143	B	DK0060252690	35	280.9	DKK	9831.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:05:01	XCSE	B000029151	B	DK0060252690	245	280.9	DKK	68820.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:05:28	XCSE	B000031518	B	DK0060252690	50	280.9	DKK	14045
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:05:58	XCSE	B000034635	B	DK0060252690	528	280.6	DKK	148156.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:05:58	XCSE	B000034636	B	DK0060252690	72	280.6	DKK	20203.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:08:28	XCSE	B000044313	B	DK0060252690	360	279.5	DKK	100620
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:11:31	XCSE	B000054441	B	DK0060252690	107	278.5	DKK	29799.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:11:31	XCSE	B000054442	B	DK0060252690	333	278.5	DKK	92740.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:15:33	XCSE	B000065841	B	DK0060252690	17	277.5	DKK	4717.5

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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	15/11/2019	09:15:51	XCSE	B000066596	B	DK0060252690	300	277.5	DKK	83250
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:15:52	XCSE	B000066642	B	DK0060252690	3	277.5	DKK	832.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:16:22	XCSE	B000067980	B	DK0060252690	128	277.3	DKK	35494.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:16:22	XCSE	B000067981	B	DK0060252690	112	277.3	DKK	31057.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:20:26	XCSE	B000078189	B	DK0060252690	75	277.7	DKK	20827.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:20:26	XCSE	B000078190	B	DK0060252690	23	277.7	DKK	6387.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:20:26	XCSE	B000078191	B	DK0060252690	232	277.7	DKK	64426.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:27:35	XCSE	B000095679	B	DK0060252690	51	277.7	DKK	14162.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:27:35	XCSE	B000095680	B	DK0060252690	279	277.7	DKK	77478.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:30:00	XCSE	B000100724	B	DK0060252690	310	278.1	DKK	86211
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:30:00	XCSE	B000100725	B	DK0060252690	78	278.1	DKK	21691.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:30:00	XCSE	B000100726	B	DK0060252690	12	278.1	DKK	3337.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:30:18	XCSE	B000101581	B	DK0060252690	350	277.8	DKK	97230
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:32:17	XCSE	B000106184	B	DK0060252690	121	277.8	DKK	33613.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:32:17	XCSE	B000106185	B	DK0060252690	146	277.8	DKK	40558.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:32:17	XCSE	B000106186	B	DK0060252690	1233	277.8	DKK	342527.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:38:30	XCSE	B000119430	B	DK0060252690	63	277.8	DKK	17501.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:38:30	XCSE	B000119431	B	DK0060252690	267	277.8	DKK	74172.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:42:00	XCSE	B000126659	B	DK0060252690	193	277.5	DKK	53557.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:43:59	XCSE	B000130563	B	DK0060252690	71	278.2	DKK	19752.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:43:59	XCSE	B000130564	B	DK0060252690	33	278.2	DKK	9180.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:43:59	XCSE	B000130565	B	DK0060252690	13	278.2	DKK	3616.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:44:48	XCSE	B000132317	B	DK0060252690	290	278.3	DKK	80707
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:49:55	XCSE	B000144112	B	DK0060252690	156	278.5	DKK	43446
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:49:55	XCSE	B000144113	B	DK0060252690	234	278.5	DKK	65169
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:52:19	XCSE	B000148746	B	DK0060252690	270	278.5	DKK	75195
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	09:57:20	XCSE	B000158756	B	DK0060252690	230	278.4	DKK	64032
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:07:29	XCSE	B000179125	B	DK0060252690	100	278.8	DKK	27880
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:07:29	XCSE	B000179126	B	DK0060252690	28	278.8	DKK	7806.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:07:29	XCSE	B000179127	B	DK0060252690	2	278.8	DKK	557.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:07:29	XCSE	B000179128	B	DK0060252690	200	278.8	DKK	55760
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:07:29	XCSE	B000179129	B	DK0060252690	170	278.8	DKK	47396
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:09:55	XCSE	B000183115	B	DK0060252690	118	278.8	DKK	32898.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:10:56	XCSE	B000184844	B	DK0060252690	182	278.8	DKK	50741.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:12:58	XCSE	B000187928	B	DK0060252690	83	279.5	DKK	23198.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:13:43	XCSE	B000189131	B	DK0060252690	237	279.5	DKK	66241.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:18:46	XCSE	B000198183	B	DK0060252690	150	279.8	DKK	41970
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:18:46	XCSE	B000198184	B	DK0060252690	84	279.8	DKK	23503.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:18:46	XCSE	B000198185	B	DK0060252690	36	279.8	DKK	10072.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:18:46	XCSE	B000198186	B	DK0060252690	140	279.8	DKK	39172
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:18:46	XCSE	B000198187	B	DK0060252690	72	279.8	DKK	20145.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:18:46	XCSE	B000198188	B	DK0060252690	67	279.8	DKK	18746.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:18:46	XCSE	B000198189	B	DK0060252690	31	279.8	DKK	8673.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:21:19	XCSE	B000202802	B	DK0060252690	190	280	DKK	53200
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:21:19	XCSE	B000202804	B	DK0060252690	140	280.1	DKK	39214
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:29:45	XCSE	B000217434	B	DK0060252690	8	280	DKK	2240

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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	15/11/2019	10:29:45	XCSE	B000217436	B	DK0060252690	83	280	DKK	23240
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:29:45	XCSE	B000217437	B	DK0060252690	199	280	DKK	55720
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:38:29	XCSE	B000232753	B	DK0060252690	250	280.6	DKK	70150
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:38:29	XCSE	B000232754	B	DK0060252690	150	280.6	DKK	42090
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:40:04	XCSE	B000234800	B	DK0060252690	21	280.3	DKK	5886.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:40:04	XCSE	B000234801	B	DK0060252690	41	280.3	DKK	11492.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:40:04	XCSE	B000234802	B	DK0060252690	65	280.3	DKK	18219.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:40:04	XCSE	B000234803	B	DK0060252690	623	280.3	DKK	174626.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:45:13	XCSE	B000243588	B	DK0060252690	360	280.4	DKK	100944
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:53:17	XCSE	B000255937	B	DK0060252690	350	280.3	DKK	98105
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:53:17	XCSE	B000255943	B	DK0060252690	60	280.4	DKK	16824
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:54:27	XCSE	B000257596	B	DK0060252690	250	280.4	DKK	70100
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:54:27	XCSE	B000257600	B	DK0060252690	10	280.4	DKK	2804
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:55:42	XCSE	B000259417	B	DK0060252690	16	280.3	DKK	4484.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:56:02	XCSE	B000259894	B	DK0060252690	170	280.3	DKK	47651
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	10:56:02	XCSE	B000259895	B	DK0060252690	144	280.3	DKK	40363.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:01:24	XCSE	B000267582	B	DK0060252690	207	280.2	DKK	58001.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:01:24	XCSE	B000267583	B	DK0060252690	23	280.2	DKK	6444.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:06:18	XCSE	B000276413	B	DK0060252690	17	280.4	DKK	4766.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:06:23	XCSE	B000276545	B	DK0060252690	353	280.4	DKK	98981.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:07:24	XCSE	B000278048	B	DK0060252690	260	280.2	DKK	72852
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:09:34	XCSE	B000281332	B	DK0060252690	80	280.4	DKK	22432
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:12:30	XCSE	B000286322	B	DK0060252690	308	280.1	DKK	86270.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:12:30	XCSE	B000286324	B	DK0060252690	52	280.1	DKK	14565.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:19:05	XCSE	B000296556	B	DK0060252690	330	279.3	DKK	92169
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:20:11	XCSE	B000298491	B	DK0060252690	240	278.6	DKK	66864
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:25:37	XCSE	B000306805	B	DK0060252690	150	278.2	DKK	41730
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:25:37	XCSE	B000306806	B	DK0060252690	160	278.2	DKK	44512
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:35:10	XCSE	B000321830	B	DK0060252690	62	278.1	DKK	17242.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:35:10	XCSE	B000321831	B	DK0060252690	201	278.1	DKK	55898.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:35:10	XCSE	B000321832	B	DK0060252690	77	278.1	DKK	21413.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:39:25	XCSE	B000327541	B	DK0060252690	28	278.3	DKK	7792.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:39:25	XCSE	B000327542	B	DK0060252690	262	278.3	DKK	72914.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:46:32	XCSE	B000336939	B	DK0060252690	15	277.6	DKK	4164
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:46:39	XCSE	B000337049	B	DK0060252690	10	277.6	DKK	2776
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:46:55	XCSE	B000337511	B	DK0060252690	14	277.6	DKK	3886.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:47:01	XCSE	B000337611	B	DK0060252690	7	277.6	DKK	1943.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:47:10	XCSE	B000337788	B	DK0060252690	12	277.6	DKK	3331.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:47:18	XCSE	B000337877	B	DK0060252690	10	277.6	DKK	2776
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:47:23	XCSE	B000338051	B	DK0060252690	7	277.6	DKK	1943.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:47:29	XCSE	B000338187	B	DK0060252690	8	277.6	DKK	2220.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:47:35	XCSE	B000338287	B	DK0060252690	8	277.6	DKK	2220.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:47:50	XCSE	B000338546	B	DK0060252690	6	277.6	DKK	1665.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:47:55	XCSE	B000338636	B	DK0060252690	7	277.6	DKK	1943.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:48:01	XCSE	B000338764	B	DK0060252690	8	277.6	DKK	2220.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:48:01	XCSE	B000338776	B	DK0060252690	200	277.6	DKK	55520

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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	15/11/2019	11:48:01	XCSE	B000338777	B	DK0060252690	58	277.6	DKK	16100.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:51:07	XCSE	B000344936	B	DK0060252690	214	277.5	DKK	59385
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:51:07	XCSE	B000344937	B	DK0060252690	32	277.5	DKK	8880
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:51:07	XCSE	B000344945	B	DK0060252690	14	277.5	DKK	3885
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	11:57:15	XCSE	B000356630	B	DK0060252690	340	277.2	DKK	94248
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:04:43	XCSE	B000367108	B	DK0060252690	8	276.9	DKK	2215.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:04:49	XCSE	B000367174	B	DK0060252690	8	276.9	DKK	2215.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:04:54	XCSE	B000367231	B	DK0060252690	9	276.9	DKK	2492.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:04:55	XCSE	B000367268	B	DK0060252690	175	276.9	DKK	48457.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:04:55	XCSE	B000367269	B	DK0060252690	92	276.9	DKK	25474.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:04:55	XCSE	B000367270	B	DK0060252690	38	276.9	DKK	10522.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:11:17	XCSE	B000375612	B	DK0060252690	89	276.7	DKK	24626.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:11:17	XCSE	B000375613	B	DK0060252690	200	276.7	DKK	55340
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:11:17	XCSE	B000375614	B	DK0060252690	1	276.7	DKK	276.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:19:01	XCSE	B000384709	B	DK0060252690	261	276.9	DKK	72270.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:19:01	XCSE	B000384710	B	DK0060252690	79	276.9	DKK	21875.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:25:34	XCSE	B000391845	B	DK0060252690	22	276.9	DKK	6091.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:25:34	XCSE	B000391846	B	DK0060252690	200	276.9	DKK	55380
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:25:34	XCSE	B000391847	B	DK0060252690	198	276.9	DKK	54826.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:29:41	XCSE	B000396032	B	DK0060252690	320	276.1	DKK	88352
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:36:42	XCSE	B000403328	B	DK0060252690	136	276.9	DKK	37658.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:36:42	XCSE	B000403329	B	DK0060252690	111	276.9	DKK	30735.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:36:42	XCSE	B000403330	B	DK0060252690	143	276.9	DKK	39596.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:45:00	XCSE	B000411715	B	DK0060252690	47	276.8	DKK	13009.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:45:00	XCSE	B000411716	B	DK0060252690	3	276.8	DKK	830.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:45:00	XCSE	B000411717	B	DK0060252690	6	276.8	DKK	1660.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:45:02	XCSE	B000411787	B	DK0060252690	113	276.8	DKK	31278.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:45:02	XCSE	B000411788	B	DK0060252690	178	276.8	DKK	49270.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:45:02	XCSE	B000411789	B	DK0060252690	13	276.8	DKK	3598.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:54:00	XCSE	B000420765	B	DK0060252690	41	277	DKK	11357
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:54:00	XCSE	B000420768	B	DK0060252690	41	277	DKK	11357
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:54:00	XCSE	B000420769	B	DK0060252690	198	277	DKK	54846
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:54:21	XCSE	B000421106	B	DK0060252690	104	276.8	DKK	28787.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:54:21	XCSE	B000421107	B	DK0060252690	69	276.8	DKK	19099.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	12:54:21	XCSE	B000421109	B	DK0060252690	157	276.8	DKK	43457.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:00:56	XCSE	B000427855	B	DK0060252690	350	276.9	DKK	96915
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:06:00	XCSE	B000434638	B	DK0060252690	157	277	DKK	43489
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:06:00	XCSE	B000434639	B	DK0060252690	213	277	DKK	59001
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:14:03	XCSE	B000442168	B	DK0060252690	280	276.9	DKK	77532
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:21:26	XCSE	B000449444	B	DK0060252690	250	276.7	DKK	69175
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:24:44	XCSE	B000452745	B	DK0060252690	86	276.8	DKK	23804.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:28:04	XCSE	B000456189	B	DK0060252690	4	276.8	DKK	1107.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:35:20	XCSE	B000463441	B	DK0060252690	40	276.8	DKK	11072
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:35:20	XCSE	B000463442	B	DK0060252690	131	276.8	DKK	36260.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:35:20	XCSE	B000463443	B	DK0060252690	19	276.8	DKK	5259.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:37:06	XCSE	B000465385	B	DK0060252690	151	276.9	DKK	41811.9

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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	15/11/2019	13:37:06	XCSE	B000465386	B	DK0060252690	129	276.9	DKK	35720.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:56:18	XCSE	B000484354	B	DK0060252690	91	276.6	DKK	25170.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:57:48	XCSE	B000485414	B	DK0060252690	99	276.6	DKK	27383.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:59:49	XCSE	B000487525	B	DK0060252690	150	277.1	DKK	41565
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:59:49	XCSE	B000487526	B	DK0060252690	100	277.1	DKK	27710
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	13:59:49	XCSE	B000487527	B	DK0060252690	40	277.1	DKK	11084
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:09:48	XCSE	B000498085	B	DK0060252690	90	277	DKK	24930
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:12:42	XCSE	B000501022	B	DK0060252690	154	276.9	DKK	42642.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:12:42	XCSE	B000501023	B	DK0060252690	107	276.9	DKK	29628.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:12:42	XCSE	B000501024	B	DK0060252690	49	276.9	DKK	13568.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:14:13	XCSE	B000502196	B	DK0060252690	100	276.8	DKK	27680
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:20:19	XCSE	B000508042	B	DK0060252690	150	277.1	DKK	41565
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:20:19	XCSE	B000508043	B	DK0060252690	300	277.1	DKK	83130
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:22:25	XCSE	B000510254	B	DK0060252690	92	276.9	DKK	25474.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:24:25	XCSE	B000512310	B	DK0060252690	20	276.9	DKK	5538
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:26:32	XCSE	B000514693	B	DK0060252690	208	277.1	DKK	57636.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:30:30	XCSE	B000519288	B	DK0060252690	6	276.7	DKK	1660.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:30:40	XCSE	B000519439	B	DK0060252690	30	276.7	DKK	8301
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:30:40	XCSE	B000519440	B	DK0060252690	201	276.7	DKK	55616.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:30:40	XCSE	B000519441	B	DK0060252690	83	276.7	DKK	22966.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:41:01	XCSE	B000530161	B	DK0060252690	26	276.8	DKK	7196.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:42:56	XCSE	B000532433	B	DK0060252690	189	276.8	DKK	52315.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:42:56	XCSE	B000532434	B	DK0060252690	75	276.8	DKK	20760
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:52:34	XCSE	B000543945	B	DK0060252690	227	276.4	DKK	62742.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:52:34	XCSE	B000543946	B	DK0060252690	223	276.4	DKK	61637.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	14:57:53	XCSE	B000549309	B	DK0060252690	240	276.6	DKK	66384
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:16:51	XCSE	B000572148	B	DK0060252690	156	276.9	DKK	43196.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:16:51	XCSE	B000572149	B	DK0060252690	164	276.9	DKK	45411.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:20:58	XCSE	B000577362	B	DK0060252690	161	277	DKK	44597
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:20:58	XCSE	B000577363	B	DK0060252690	159	277	DKK	44043
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:26:10	XCSE	B000584383	B	DK0060252690	290	277	DKK	80330
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:34:07	XCSE	B000597275	B	DK0060252690	330	276.2	DKK	91146
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:37:15	XCSE	B000602595	B	DK0060252690	270	276.4	DKK	74628
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:47:56	XCSE	B000617653	B	DK0060252690	330	276.7	DKK	91311
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:52:11	XCSE	B000624356	B	DK0060252690	237	276.8	DKK	65601.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:52:11	XCSE	B000624357	B	DK0060252690	103	276.9	DKK	28520.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:55:10	XCSE	B000628180	B	DK0060252690	231	276.8	DKK	63940.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	15:55:10	XCSE	B000628181	B	DK0060252690	79	276.8	DKK	21867.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:04:01	XCSE	B000641065	B	DK0060252690	45	276.7	DKK	12451.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:04:01	XCSE	B000641066	B	DK0060252690	133	276.7	DKK	36801.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:05:00	XCSE	B000642498	B	DK0060252690	22	276.7	DKK	6087.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:05:00	XCSE	B000642499	B	DK0060252690	120	276.7	DKK	33204
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:06:21	XCSE	B000644647	B	DK0060252690	150	276.7	DKK	41505
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:06:21	XCSE	B000644648	B	DK0060252690	115	276.7	DKK	31820.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:06:21	XCSE	B000644649	B	DK0060252690	15	276.7	DKK	4150.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:10:06	XCSE	B000649999	B	DK0060252690	150	277.1	DKK	41565

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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	15/11/2019	16:10:06	XCSE	B000650000	B	DK0060252690	100	277.1	DKK	27710
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:10:06	XCSE	B000650001	B	DK0060252690	83	277.1	DKK	22999.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:10:06	XCSE	B000650002	B	DK0060252690	7	277.1	DKK	1939.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:18:59	XCSE	B000663451	B	DK0060252690	350	276.8	DKK	96880
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:36:55	XCSE	B000690733	B	DK0060252690	9	278	DKK	2502
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:37:22	XCSE	B000691447	B	DK0060252690	219	278	DKK	60882
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:37:22	XCSE	B000691455	B	DK0060252690	162	278	DKK	45036
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:37:22	XCSE	B000691456	B	DK0060252690	150	278	DKK	41700
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:37:22	XCSE	B000691457	B	DK0060252690	134	278	DKK	37252
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:37:22	XCSE	B000691463	B	DK0060252690	66	278	DKK	18348
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:40:17	XCSE	B000695622	B	DK0060252690	49	277.8	DKK	13612.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:40:17	XCSE	B000695695	B	DK0060252690	100	277.8	DKK	27780
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:40:25	XCSE	B000695889	B	DK0060252690	161	277.8	DKK	44725.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:46:18	XCSE	B000704527	B	DK0060252690	100	277.7	DKK	27770
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:46:57	XCSE	B000705466	B	DK0060252690	156	277.7	DKK	43321.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:46:57	XCSE	B000705467	B	DK0060252690	74	277.7	DKK	20549.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:46:57	XCSE	B000705468	B	DK0060252690	330	277.7	DKK	91641
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:48:38	XCSE	B000708061	B	DK0060252690	229	277.5	DKK	63547.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:50:59	XCSE	B000711776	B	DK0060252690	41	277.6	DKK	11381.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:50:59	XCSE	B000711793	B	DK0060252690	75	277.6	DKK	20820
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:51:11	XCSE	B000712164	B	DK0060252690	300	277.7	DKK	83310
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:51:11	XCSE	B000712165	B	DK0060252690	234	277.7	DKK	64981.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/11/2019	16:51:11	XCSE	B000712166	B	DK0060252690	61	277.7	DKK	16939.7