

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:08	CHIX	1C95000FW	Buy	DK0060252690	95,00	383,90	DKK	36 470,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:08	CHIX	1C95000FX	Buy	DK0060252690	104,00	384,00	DKK	39 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:08	CHIX	1C95000FY	Buy	DK0060252690	153,00	384,00	DKK	58 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:08	TRQX	TZNOYKCYEG	Buy	DK0060252690	34,00	384,00	DKK	13 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:08	XCSE	000016841	Buy	DK0060252690	150,00	384,00	DKK	57 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:09	CHIX	1C95000FZ	Buy	DK0060252690	150,00	384,00	DKK	57 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:09	XCSE	000016857	Buy	DK0060252690	232,00	384,00	DKK	89 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:22	XCSE	000017155	Buy	DK0060252690	300,00	384,00	DKK	115 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:24	XCSE	000017208	Buy	DK0060252690	67,00	384,00	DKK	25 728,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:25	CHIX	1C95000HU	Buy	DK0060252690	131,00	384,00	DKK	50 304,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:25	XCSE	000017227	Buy	DK0060252690	175,00	384,00	DKK	67 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:25	XCSE	000017228	Buy	DK0060252690	58,00	384,00	DKK	22 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:25	XCSE	000017230	Buy	DK0060252690	175,00	384,00	DKK	67 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:25	XCSE	000017231	Buy	DK0060252690	80,00	384,00	DKK	30 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:27	XCSE	000017274	Buy	DK0060252690	220,00	384,00	DKK	84 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:02:27	XCSE	000017276	Buy	DK0060252690	177,00	384,00	DKK	67 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:08:16	CHIX	1C950020J	Buy	DK0060252690	47,00	383,00	DKK	18 001,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:08:16	XCSE	000026009	Buy	DK0060252690	200,00	383,00	DKK	76 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:08:16	XCSE	000026010	Buy	DK0060252690	100,00	383,00	DKK	38 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:08:16	XCSE	000026012	Buy	DK0060252690	10,00	383,00	DKK	3 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:08:16	XCSE	000026013	Buy	DK0060252690	140,00	383,00	DKK	53 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:08:16	XCSE	000026014	Buy	DK0060252690	150,00	383,00	DKK	57 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:08:16	XCSE	000026015	Buy	DK0060252690	40,00	383,00	DKK	15 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:08:16	XCSE	000026016	Buy	DK0060252690	12,00	383,00	DKK	4 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:28	CHIX	1C95005DG	Buy	DK0060252690	41,00	385,50	DKK	15 805,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:28	CHIX	1C95005DH	Buy	DK0060252690	75,00	385,50	DKK	28 912,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:28	CHIX	1C95005DI	Buy	DK0060252690	96,00	385,50	DKK	37 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:28	CHIX	1C95005DJ	Buy	DK0060252690	72,00	385,50	DKK	27 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:28	XCSE	000040429	Buy	DK0060252690	61,00	385,50	DKK	23 515,50

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:28	XCSE	000040439	Buy	DK0060252690	113,00	385,50	DKK	43 561,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:30	CHIX	1C95005DT	Buy	DK0060252690	60,00	385,50	DKK	23 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:31	XCSE	000040487	Buy	DK0060252690	36,00	385,50	DKK	13 878,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:18:41	XCSE	000040677	Buy	DK0060252690	57,00	385,50	DKK	21 973,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:19:05	CHIX	1C95005K8	Buy	DK0060252690	4,00	385,50	DKK	1 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:19:05	XCSE	000041211	Buy	DK0060252690	107,00	385,50	DKK	41 248,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:19:05	XCSE	000041214	Buy	DK0060252690	210,00	385,50	DKK	80 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:19:05	XCSE	000041215	Buy	DK0060252690	68,00	385,50	DKK	26 214,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	BATE	C95003E6	Buy	DK0060252690	42,00	385,00	DKK	16 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	CHIX	1C950061A	Buy	DK0060252690	167,00	385,00	DKK	64 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	CHIX	1C950061C	Buy	DK0060252690	83,00	385,00	DKK	31 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	XCSE	000043049	Buy	DK0060252690	200,00	385,00	DKK	77 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	XCSE	000043051	Buy	DK0060252690	200,00	385,00	DKK	77 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	XCSE	000043052	Buy	DK0060252690	200,00	385,00	DKK	77 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	XCSE	000043053	Buy	DK0060252690	200,00	385,00	DKK	77 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	XCSE	000043054	Buy	DK0060252690	100,00	385,00	DKK	38 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	XCSE	000043055	Buy	DK0060252690	100,00	385,00	DKK	38 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:38	XCSE	000043056	Buy	DK0060252690	200,00	385,00	DKK	77 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:20:43	XCSE	000043158	Buy	DK0060252690	8,00	385,00	DKK	3 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:22:08	XCSE	000044848	Buy	DK0060252690	42,00	384,00	DKK	16 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:29:28	CHIX	1C95008OV	Buy	DK0060252690	112,00	384,00	DKK	43 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:29:28	XCSE	000053220	Buy	DK0060252690	158,00	384,00	DKK	60 672,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:29:28	XCSE	000053226	Buy	DK0060252690	200,00	384,00	DKK	76 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:29:28	XCSE	000053227	Buy	DK0060252690	79,00	384,00	DKK	30 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:29:28	XCSE	000053228	Buy	DK0060252690	100,00	384,00	DKK	38 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:29:38	CHIX	1C95008SR	Buy	DK0060252690	49,00	384,00	DKK	18 816,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:29:38	XCSE	000053606	Buy	DK0060252690	100,00	384,00	DKK	38 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:29:38	XCSE	000053608	Buy	DK0060252690	160,00	384,00	DKK	61 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:45:11	CHIX	1C9500D8C	Buy	DK0060252690	66,00	384,00	DKK	25 344,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:45:11	XCSE	000071331	Buy	DK0060252690	162,00	384,00	DKK	62 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:45:43	XCSE	000072073	Buy	DK0060252690	236,00	384,00	DKK	90 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:45:44	XCSE	000072117	Buy	DK0060252690	11,00	384,00	DKK	4 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 09:46:29	XCSE	000072871	Buy	DK0060252690	25,00	384,00	DKK	9 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:05:06	CHIX	1C9500JGU	Buy	DK0060252690	69,00	383,60	DKK	26 468,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:05:06	XCSE	000092535	Buy	DK0060252690	431,00	383,60	DKK	165 331,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:05:33	CHIX	1C9500JOB	Buy	DK0060252690	108,00	383,00	DKK	41 364,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:05:33	XCSE	000093034	Buy	DK0060252690	577,00	383,00	DKK	220 991,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:05:33	XCSE	000093035	Buy	DK0060252690	315,00	383,00	DKK	120 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:10:39	CHIX	1C9500L73	Buy	DK0060252690	132,00	382,00	DKK	50 424,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:10:39	XCSE	000098040	Buy	DK0060252690	52,00	382,00	DKK	19 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:10:39	XCSE	000098041	Buy	DK0060252690	816,00	382,00	DKK	311 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:20:17	CHIX	1C9500O9G	Buy	DK0060252690	74,00	381,90	DKK	28 260,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:20:17	XCSE	000108222	Buy	DK0060252690	132,00	381,90	DKK	50 410,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:20:17	XCSE	000108223	Buy	DK0060252690	294,00	381,90	DKK	112 278,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:25:14	CHIX	1C9500PY8	Buy	DK0060252690	74,00	381,30	DKK	28 216,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:25:14	XCSE	000113830	Buy	DK0060252690	140,00	381,30	DKK	53 382,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:25:14	XCSE	000113831	Buy	DK0060252690	286,00	381,30	DKK	109 051,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:33:02	CHIX	1C9500S3H	Buy	DK0060252690	75,00	381,50	DKK	28 612,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:33:02	CHIX	1C9500S3I	Buy	DK0060252690	58,00	381,50	DKK	22 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:33:02	XCSE	000121332	Buy	DK0060252690	35,00	381,50	DKK	13 352,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:33:02	XCSE	000121336	Buy	DK0060252690	332,00	381,50	DKK	126 658,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:33:13	CHIX	1C9500S5U	Buy	DK0060252690	75,00	381,00	DKK	28 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:33:13	XCSE	000121615	Buy	DK0060252690	103,00	381,00	DKK	39 243,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:33:13	XCSE	000121616	Buy	DK0060252690	322,00	381,00	DKK	122 682,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:44:31	BATE	C9500GUU	Buy	DK0060252690	41,00	380,00	DKK	15 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:44:31	BATE	C9500GUV	Buy	DK0060252690	3,00	380,00	DKK	1 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:44:31	CHIX	1C9500VOH	Buy	DK0060252690	143,00	380,00	DKK	54 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:44:31	XCSE	000133700	Buy	DK0060252690	813,00	380,00	DKK	308 940,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:54:05	XCSE	000143389	Buy	DK0060252690	110,00	380,50	DKK	41 855,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:54:05	XCSE	000143393	Buy	DK0060252690	34,00	380,40	DKK	12 933,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:54:09	XCSE	000143485	Buy	DK0060252690	72,00	380,20	DKK	27 374,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:54:43	XCSE	000143948	Buy	DK0060252690	36,00	380,20	DKK	13 687,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 10:55:19	XCSE	000144534	Buy	DK0060252690	37,00	380,10	DKK	14 063,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:00:27	XCSE	000150075	Buy	DK0060252690	74,00	380,30	DKK	28 142,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:00:27	XCSE	000150076	Buy	DK0060252690	14,00	380,30	DKK	5 324,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:00:42	XCSE	000150369	Buy	DK0060252690	44,00	380,40	DKK	16 737,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:03:00	XCSE	000152760	Buy	DK0060252690	44,00	380,60	DKK	16 746,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:03:00	XCSE	000152761	Buy	DK0060252690	1,00	380,60	DKK	380,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:06:48	XCSE	000157039	Buy	DK0060252690	83,00	380,80	DKK	31 606,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:06:48	XCSE	000157040	Buy	DK0060252690	4,00	380,80	DKK	1 523,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:07:00	BATP	C9500L05	Buy	DK0060252690	44,00	380,80	DKK	16 755,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:09:56	XCSE	000160209	Buy	DK0060252690	43,00	380,90	DKK	16 378,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:13:56	XCSE	000164324	Buy	DK0060252690	90,00	380,70	DKK	34 263,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:14:05	XCSE	000164479	Buy	DK0060252690	40,00	380,70	DKK	15 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:16:29	XCSE	000166828	Buy	DK0060252690	51,00	380,90	DKK	19 425,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:19:50	MCSE	000169500	Buy	DK0060252690	36,00	380,80	DKK	13 708,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:20:33	MCSE	000169972	Buy	DK0060252690	35,00	380,70	DKK	13 324,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:20:37	BATP	C9500N1Y	Buy	DK0060252690	48,00	380,70	DKK	18 273,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:22:26	XCSE	000171709	Buy	DK0060252690	47,00	380,60	DKK	17 888,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:25:16	XCSE	000174578	Buy	DK0060252690	80,00	380,60	DKK	30 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:25:17	XCSE	000174596	Buy	DK0060252690	4,00	380,50	DKK	1 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:25:34	XCSE	000174899	Buy	DK0060252690	36,00	380,50	DKK	13 698,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:25:56	XCSE	000175152	Buy	DK0060252690	40,00	380,30	DKK	15 212,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:30:50	MCSE	000179185	Buy	DK0060252690	36,00	380,60	DKK	13 701,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:30:54	BATP	C9500OGC	Buy	DK0060252690	55,00	380,60	DKK	20 933,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:31:08	XCSE	000179448	Buy	DK0060252690	51,00	380,50	DKK	19 405,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:32:18	XCSE	000180149	Buy	DK0060252690	52,00	380,70	DKK	19 796,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:38:28	XCSE	000185061	Buy	DK0060252690	58,00	380,90	DKK	22 092,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:38:28	XCSE	000185062	Buy	DK0060252690	41,00	380,90	DKK	15 616,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:39:40	XCSE	000185979	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:39:56	XCSE	000186212	Buy	DK0060252690	49,00	380,80	DKK	18 659,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:39:56	XCSE	000186213	Buy	DK0060252690	1,00	380,80	DKK	380,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:42:49	MCSE	000188457	Buy	DK0060252690	39,00	380,40	DKK	14 835,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:43:49	BATP	C9500Q5P	Buy	DK0060252690	40,00	380,60	DKK	15 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:45:26	XCSE	000190637	Buy	DK0060252690	52,00	380,70	DKK	19 796,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:45:29	BATP	C9500QE5	Buy	DK0060252690	34,00	380,70	DKK	12 943,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:47:23	XCSE	000191961	Buy	DK0060252690	18,00	380,70	DKK	6 852,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:48:35	BATP	C9500QR1	Buy	DK0060252690	54,00	380,70	DKK	20 557,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:48:48	XCSE	000193047	Buy	DK0060252690	67,00	380,70	DKK	25 506,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:50:06	XCSE	000194202	Buy	DK0060252690	67,00	380,60	DKK	25 500,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:51:09	XCSE	000195208	Buy	DK0060252690	14,00	380,50	DKK	5 327,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:51:10	XCSE	000195222	Buy	DK0060252690	121,00	380,50	DKK	46 040,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:51:11	CHIX	1C9501EBW	Buy	DK0060252690	19,00	380,50	DKK	7 229,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:57:49	BATP	C9500S4Q	Buy	DK0060252690	61,00	380,80	DKK	23 228,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:57:49	XCSE	000201274	Buy	DK0060252690	71,00	380,70	DKK	27 029,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:57:50	XCSE	000201293	Buy	DK0060252690	34,00	380,60	DKK	12 940,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 11:57:53	BATP	C9500S4Y	Buy	DK0060252690	45,00	380,80	DKK	17 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:00:30	BATP	C9500SHN	Buy	DK0060252690	49,00	380,80	DKK	18 659,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:00:30	BATP	C9500SHO	Buy	DK0060252690	36,00	380,80	DKK	13 708,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:01:48	XCSE	000204634	Buy	DK0060252690	42,00	380,70	DKK	15 989,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:04:07	XCSE	000206495	Buy	DK0060252690	42,00	380,70	DKK	15 989,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:07:08	XCSE	000208867	Buy	DK0060252690	86,00	380,80	DKK	32 748,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:08:24	XCSE	000210025	Buy	DK0060252690	43,00	380,80	DKK	16 374,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:09:18	XCSE	000210993	Buy	DK0060252690	43,00	380,80	DKK	16 374,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:14:23	BATP	C9500UBG	Buy	DK0060252690	51,00	381,00	DKK	19 431,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:15:33	XCSE	000215526	Buy	DK0060252690	63,00	380,90	DKK	23 996,70

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:16:22	XCSE	000216230	Buy	DK0060252690	63,00	380,90	DKK	23 996,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:19:05	XCSE	000218023	Buy	DK0060252690	69,00	380,90	DKK	26 282,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:19:50	XCSE	000218504	Buy	DK0060252690	34,00	380,80	DKK	12 947,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:20:08	XCSE	000218677	Buy	DK0060252690	14,00	380,80	DKK	5 331,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:20:08	XCSE	000218678	Buy	DK0060252690	21,00	380,80	DKK	7 996,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:25:54	CHIX	1C9501N7Y	Buy	DK0060252690	70,00	380,70	DKK	26 649,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:25:54	XCSE	000223020	Buy	DK0060252690	77,00	380,80	DKK	29 321,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:26:00	BATP	C9500VVP	Buy	DK0060252690	39,00	380,80	DKK	14 851,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:26:08	CHIX	1C9501NBU	Buy	DK0060252690	60,00	380,70	DKK	22 842,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:26:08	XCSE	000223439	Buy	DK0060252690	370,00	380,70	DKK	140 859,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:26:08	XCSE	000223441	Buy	DK0060252690	38,00	380,70	DKK	14 466,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:33:39	XCSE	000228822	Buy	DK0060252690	80,00	380,80	DKK	30 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:33:48	XCSE	000228939	Buy	DK0060252690	40,00	380,70	DKK	15 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:35:11	XCSE	000229799	Buy	DK0060252690	41,00	380,60	DKK	15 604,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:35:14	CHIX	1C9501PBK	Buy	DK0060252690	52,00	380,50	DKK	19 786,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:35:14	XCSE	000229856	Buy	DK0060252690	52,00	380,50	DKK	19 786,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:35:14	XCSE	000229857	Buy	DK0060252690	242,00	380,50	DKK	92 081,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:38:54	XCSE	000232671	Buy	DK0060252690	81,00	380,80	DKK	30 844,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:40:32	XCSE	000233883	Buy	DK0060252690	40,00	380,60	DKK	15 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:42:08	XCSE	000235133	Buy	DK0060252690	92,00	380,70	DKK	35 024,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:43:35	XCSE	000236164	Buy	DK0060252690	46,00	380,60	DKK	17 507,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:43:45	XCSE	000236559	Buy	DK0060252690	47,00	380,50	DKK	17 883,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:51:52	XCSE	000242463	Buy	DK0060252690	66,00	380,80	DKK	25 132,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:06	XCSE	000243931	Buy	DK0060252690	66,00	380,80	DKK	25 132,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:29	XCSE	000244241	Buy	DK0060252690	18,00	380,80	DKK	6 854,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:29	XCSE	000244242	Buy	DK0060252690	7,00	380,80	DKK	2 665,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:29	XCSE	000244243	Buy	DK0060252690	33,00	380,80	DKK	12 566,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:29	XCSE	000244244	Buy	DK0060252690	4,00	380,80	DKK	1 523,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:52	CHIX	1C9501U48	Buy	DK0060252690	98,00	380,90	DKK	37 328,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:52	CHIX	1C9501U49	Buy	DK0060252690	140,00	380,90	DKK	53 326,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:52	XCSE	000244602	Buy	DK0060252690	125,00	380,90	DKK	47 612,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:52	XCSE	000244603	Buy	DK0060252690	100,00	380,90	DKK	38 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:54:54	XCSE	000244617	Buy	DK0060252690	37,00	380,90	DKK	14 093,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:56:43	XCSE	000245945	Buy	DK0060252690	63,00	380,90	DKK	23 996,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 12:59:49	BATP	C9501020	Buy	DK0060252690	58,00	380,95	DKK	22 095,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:00:03	XCSE	000248499	Buy	DK0060252690	46,00	380,90	DKK	17 521,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:00:08	XCSE	000248550	Buy	DK0060252690	20,00	380,90	DKK	7 618,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:06:35	XCSE	000252834	Buy	DK0060252690	62,00	380,90	DKK	23 615,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:07:17	XCSE	000253389	Buy	DK0060252690	63,00	380,90	DKK	23 996,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:10:46	BATP	C95011D8	Buy	DK0060252690	60,00	380,90	DKK	22 854,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:10:51	XCSE	000255956	Buy	DK0060252690	59,00	380,80	DKK	22 467,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:19:08	XCSE	000261949	Buy	DK0060252690	53,00	380,80	DKK	20 182,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:20:17	XCSE	000262499	Buy	DK0060252690	53,00	380,80	DKK	20 182,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:21:05	XCSE	000262998	Buy	DK0060252690	270,00	380,70	DKK	102 789,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:21:05	XCSE	000262999	Buy	DK0060252690	159,00	380,70	DKK	60 531,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:22:15	BATP	C95012QU	Buy	DK0060252690	33,00	380,70	DKK	12 563,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:22:15	BATP	C95012QV	Buy	DK0060252690	13,00	380,70	DKK	4 949,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:22:15	BATP	C95012QW	Buy	DK0060252690	6,00	380,70	DKK	2 284,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:22:15	XCSE	000263891	Buy	DK0060252690	71,00	380,70	DKK	27 029,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:22:15	XCSE	000263892	Buy	DK0060252690	1,00	380,70	DKK	380,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:22:15	XCSE	000263893	Buy	DK0060252690	51,00	380,70	DKK	19 415,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:31:15	XCSE	000270723	Buy	DK0060252690	51,00	380,80	DKK	19 420,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:33:45	XCSE	000272743	Buy	DK0060252690	33,00	380,80	DKK	12 566,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:33:47	XCSE	000272753	Buy	DK0060252690	158,00	380,80	DKK	60 166,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:33:47	XCSE	000272754	Buy	DK0060252690	238,00	380,80	DKK	90 630,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:33:47	XCSE	000272757	Buy	DK0060252690	84,00	380,80	DKK	31 987,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:36:39	BATP	C95014RH	Buy	DK0060252690	43,00	381,00	DKK	16 383,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:37:28	XCSE	000275956	Buy	DK0060252690	42,00	380,90	DKK	15 997,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 13:38:53	BATP	C950151C	Buy	DK0060252690	60,00	381,00	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 14:27:51	XCSE	000315393	Buy	DK0060252690	48,00	384,10	DKK	18 436,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 14:28:26	XCSE	000315825	Buy	DK0060252690	90,00	384,10	DKK	34 569,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 14:29:06	XCSE	000316352	Buy	DK0060252690	50,00	384,10	DKK	19 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 14:29:46	XCSE	000316839	Buy	DK0060252690	77,00	384,10	DKK	29 575,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 14:33:06	XCSE	000319521	Buy	DK0060252690	68,00	384,10	DKK	26 118,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 14:33:08	CHIX	1C9502IWX	Buy	DK0060252690	81,00	384,10	DKK	31 112,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 14:33:08	XCSE	000319537	Buy	DK0060252690	143,00	384,10	DKK	54 926,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:22:44	XCSE	000360923	Buy	DK0060252690	230,00	382,00	DKK	87 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:22:44	XCSE	000360924	Buy	DK0060252690	120,00	382,00	DKK	45 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:29:10	CHIX	1C9502ZZC	Buy	DK0060252690	8,00	382,00	DKK	3 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:29:10	CHIX	1C9502ZZD	Buy	DK0060252690	72,00	382,00	DKK	27 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:29:10	XCSE	000367053	Buy	DK0060252690	127,00	382,00	DKK	48 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:29:10	XCSE	000367054	Buy	DK0060252690	107,00	382,00	DKK	40 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:30:05	BATP	C9501MRX	Buy	DK0060252690	179,00	382,00	DKK	68 378,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:30:05	CHIX	1C95030FO	Buy	DK0060252690	45,00	382,00	DKK	17 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 15:30:05	XCSE	000368208	Buy	DK0060252690	244,00	382,00	DKK	93 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	BATE	C95025BO	Buy	DK0060252690	54,00	382,00	DKK	20 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	BATE	C95025BU	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	CHIX	1C9503W64	Buy	DK0060252690	83,00	382,00	DKK	31 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	CHIX	1C9503W68	Buy	DK0060252690	131,00	382,00	DKK	50 042,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	XCSE	000443837	Buy	DK0060252690	177,00	382,00	DKK	67 614,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	XCSE	000443843	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	XCSE	000443856	Buy	DK0060252690	125,00	382,00	DKK	47 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	XCSE	000443857	Buy	DK0060252690	130,00	382,00	DKK	49 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	XCSE	000443858	Buy	DK0060252690	49,00	382,00	DKK	18 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	XCSE	000443859	Buy	DK0060252690	378,00	382,00	DKK	144 396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	XCSE	000443863	Buy	DK0060252690	34,00	381,90	DKK	12 984,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:13	XCSE	000443864	Buy	DK0060252690	34,00	381,90	DKK	12 984,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:14	BATP	C95025BW	Buy	DK0060252690	76,00	381,90	DKK	29 024,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:14	BATP	C95025BX	Buy	DK0060252690	45,00	381,90	DKK	17 185,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:14	BATP	C95025BY	Buy	DK0060252690	63,00	381,95	DKK	24 062,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:35:28	XCSE	000444123	Buy	DK0060252690	257,00	381,80	DKK	98 122,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:52:34	CHIX	1C95043EN	Buy	DK0060252690	49,00	382,00	DKK	18 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:52:38	BATE	C95029QS	Buy	DK0060252690	70,00	382,00	DKK	26 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:52:50	CHIX	1C95043IY	Buy	DK0060252690	1,00	382,00	DKK	382,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:54:53	BATE	C9502AE1	Buy	DK0060252690	16,00	382,00	DKK	6 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:54:53	CHIX	1C95044JB	Buy	DK0060252690	145,00	382,00	DKK	55 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:54:53	TRQX	TZNOYKCZJG 2	Buy	DK0060252690	17,00	382,00	DKK	6 494,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:54:53	XCSE	000470127	Buy	DK0060252690	158,00	382,00	DKK	60 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:54:53	XCSE	000470128	Buy	DK0060252690	756,00	382,00	DKK	288 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:54:53	XCSE	000470129	Buy	DK0060252690	637,00	382,00	DKK	243 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:54:58	XCSE	000470215	Buy	DK0060252690	151,00	382,00	DKK	57 682,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:59:37	XCSE	000476978	Buy	DK0060252690	100,00	382,90	DKK	38 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180820	2018-08-20 16:59:37	XCSE	000476979	Buy	DK0060252690	48,00	382,90	DKK	18 379,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	BATE	C950020T	Buy	DK0060252690	133,00	378,00	DKK	50 274,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	CHIX	1C95003HM	Buy	DK0060252690	70,00	378,00	DKK	26 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	TRQX	TZNWUPS6V 5I	Buy	DK0060252690	62,00	378,00	DKK	23 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029288	Buy	DK0060252690	400,00	378,00	DKK	151 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029289	Buy	DK0060252690	200,00	378,00	DKK	75 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029297	Buy	DK0060252690	167,00	378,00	DKK	63 126,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029298	Buy	DK0060252690	199,00	378,00	DKK	75 222,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029299	Buy	DK0060252690	34,00	378,00	DKK	12 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029300	Buy	DK0060252690	199,00	378,00	DKK	75 222,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029301	Buy	DK0060252690	69,00	378,00	DKK	26 082,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029306	Buy	DK0060252690	109,00	378,00	DKK	41 202,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:21	XCSE	000029307	Buy	DK0060252690	291,00	378,00	DKK	109 998,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:22	BATE	C950020V	Buy	DK0060252690	54,00	378,00	DKK	20 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:22	CHIX	1C95003HO	Buy	DK0060252690	41,00	378,00	DKK	15 498,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:22	XCSE	000029319	Buy	DK0060252690	197,00	378,00	DKK	74 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:22	XCSE	000029322	Buy	DK0060252690	94,00	378,00	DKK	35 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:10:22	XCSE	000029326	Buy	DK0060252690	181,00	378,00	DKK	68 418,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:22:52	BATE	C95004NS	Buy	DK0060252690	82,00	377,40	DKK	30 946,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:22:52	BATE	C95004NT	Buy	DK0060252690	70,00	377,40	DKK	26 418,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:22:52	CHIX	1C950086K	Buy	DK0060252690	178,00	377,40	DKK	67 177,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:22:52	TRQX	TZNWUPS6W IX	Buy	DK0060252690	42,00	377,40	DKK	15 850,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:22:52	XCSE	000048143	Buy	DK0060252690	400,00	377,40	DKK	150 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	BATE	C95004T0	Buy	DK0060252690	108,00	377,40	DKK	40 759,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	BATE	C95004T1	Buy	DK0060252690	36,00	377,40	DKK	13 586,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	CHIX	1C95008FM	Buy	DK0060252690	153,00	377,40	DKK	57 742,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	CHIX	1C95008FN	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	CHIX	1C95008FO	Buy	DK0060252690	4,00	377,40	DKK	1 509,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	TRQX	TZNWUPS6W J7	Buy	DK0060252690	36,00	377,40	DKK	13 586,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	XCSE	000049193	Buy	DK0060252690	400,00	377,40	DKK	150 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	XCSE	000049195	Buy	DK0060252690	45,00	377,40	DKK	16 983,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	XCSE	000049197	Buy	DK0060252690	400,00	377,40	DKK	150 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	XCSE	000049199	Buy	DK0060252690	125,00	377,30	DKK	47 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	XCSE	000049200	Buy	DK0060252690	110,00	377,40	DKK	41 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	XCSE	000049201	Buy	DK0060252690	51,00	377,40	DKK	19 247,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 09:23:42	XCSE	000049202	Buy	DK0060252690	210,00	377,40	DKK	79 254,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:39:38	BATE	C9500VOM	Buy	DK0060252690	87,00	379,30	DKK	32 999,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:39:38	BATE	C9500VON	Buy	DK0060252690	9,00	379,30	DKK	3 413,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:39:38	CHIX	1C9501GEY	Buy	DK0060252690	166,00	379,30	DKK	62 963,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:40:18	BATE	C9500VS6	Buy	DK0060252690	71,00	379,30	DKK	26 930,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:40:18	CHIX	1C9501GL1	Buy	DK0060252690	123,00	379,30	DKK	46 653,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:40:18	XCSE	000197143	Buy	DK0060252690	321,00	379,30	DKK	121 755,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:40:18	XCSE	000197144	Buy	DK0060252690	79,00	379,30	DKK	29 964,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:40:18	XCSE	000197146	Buy	DK0060252690	144,00	379,30	DKK	54 619,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	BATE	C9500W7G	Buy	DK0060252690	135,00	378,60	DKK	51 111,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	CHIX	1C9501H9F	Buy	DK0060252690	241,00	378,60	DKK	91 242,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	TRQX	TZNWUPS63 4M	Buy	DK0060252690	43,00	378,60	DKK	16 279,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	XCSE	000199259	Buy	DK0060252690	500,00	378,60	DKK	189 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	XCSE	000199262	Buy	DK0060252690	20,00	378,60	DKK	7 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	XCSE	000199263	Buy	DK0060252690	10,00	378,60	DKK	3 786,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	XCSE	000199264	Buy	DK0060252690	51,00	378,60	DKK	19 308,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	XCSE	000199265	Buy	DK0060252690	74,00	378,60	DKK	28 016,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:43:04	XCSE	000199266	Buy	DK0060252690	426,00	378,60	DKK	161 283,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:49:52	XCSE	000204711	Buy	DK0060252690	64,00	378,00	DKK	24 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:50:40	BATP	C9500XIU	Buy	DK0060252690	80,00	378,00	DKK	30 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:50:40	BATP	C9500XIV	Buy	DK0060252690	58,00	378,00	DKK	21 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	BATE	C9500XPH	Buy	DK0060252690	70,00	377,90	DKK	26 453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	BATP	C9500XPG	Buy	DK0060252690	56,00	377,95	DKK	21 165,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	BATP	C9500XPJ	Buy	DK0060252690	45,00	377,80	DKK	17 001,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	CHIX	1C9501JMY	Buy	DK0060252690	162,00	377,90	DKK	61 219,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	MCSE	000206313	Buy	DK0060252690	65,00	377,95	DKK	24 566,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	XCSE	000206315	Buy	DK0060252690	500,00	377,90	DKK	188 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	XCSE	000206316	Buy	DK0060252690	131,00	377,90	DKK	49 504,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	XCSE	000206318	Buy	DK0060252690	125,00	377,90	DKK	47 237,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	XCSE	000206319	Buy	DK0060252690	130,00	377,90	DKK	49 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:03	XCSE	000206320	Buy	DK0060252690	13,00	377,90	DKK	4 912,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:06	XCSE	000206382	Buy	DK0060252690	34,00	377,80	DKK	12 845,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:32	CHIX	1C9501JRW	Buy	DK0060252690	102,00	378,00	DKK	38 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	BATE	C9500XSU	Buy	DK0060252690	52,00	378,00	DKK	19 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	BATE	C9500XSV	Buy	DK0060252690	38,00	378,00	DKK	14 364,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	CHIX	1C9501JSF	Buy	DK0060252690	85,00	378,00	DKK	32 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	CHIX	1C9501JSG	Buy	DK0060252690	62,00	378,00	DKK	23 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	XCSE	000206740	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	XCSE	000206742	Buy	DK0060252690	248,00	378,00	DKK	93 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	XCSE	000206743	Buy	DK0060252690	22,00	378,00	DKK	8 316,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	XCSE	000206749	Buy	DK0060252690	125,00	377,90	DKK	47 237,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:39	XCSE	000206750	Buy	DK0060252690	11,00	377,90	DKK	4 156,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:43	BATE	C9500XT5	Buy	DK0060252690	41,00	377,80	DKK	15 489,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:43	CHIX	1C9501JSV	Buy	DK0060252690	67,00	377,80	DKK	25 312,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:43	XCSE	000206787	Buy	DK0060252690	178,00	377,80	DKK	67 248,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:43	XCSE	000206788	Buy	DK0060252690	116,00	377,80	DKK	43 824,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:46	XCSE	000206819	Buy	DK0060252690	102,00	377,70	DKK	38 525,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:52:46	XCSE	000206820	Buy	DK0060252690	96,00	377,70	DKK	36 259,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:53:09	MCSE	000207129	Buy	DK0060252690	220,00	377,85	DKK	83 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:53:17	BATP	C9500XWL	Buy	DK0060252690	70,00	377,90	DKK	26 453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:54:03	CHIX	1C9501K44	Buy	DK0060252690	88,00	378,00	DKK	33 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:54:03	XCSE	000207804	Buy	DK0060252690	276,00	378,00	DKK	104 328,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:54:45	BATP	C9500Y4S	Buy	DK0060252690	77,00	377,95	DKK	29 102,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:54:45	BATP	C9500Y4T	Buy	DK0060252690	136,00	377,95	DKK	51 401,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:54:45	CHIX	1C9501K9M	Buy	DK0060252690	40,00	378,00	DKK	15 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:54:45	XCSE	000208282	Buy	DK0060252690	165,00	378,00	DKK	62 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:54:45	XCSE	000208283	Buy	DK0060252690	175,00	378,00	DKK	66 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 11:54:45	XCSE	000208284	Buy	DK0060252690	1,00	378,00	DKK	378,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:00:39	BATP	C9500Z7B	Buy	DK0060252690	75,00	377,95	DKK	28 346,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:00:39	MCSE	000213191	Buy	DK0060252690	35,00	377,70	DKK	13 219,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:00:39	XCSE	000213175	Buy	DK0060252690	2,00	378,00	DKK	756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:00:39	XCSE	000213176	Buy	DK0060252690	116,00	378,00	DKK	43 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:00:39	XCSE	000213181	Buy	DK0060252690	68,00	377,90	DKK	25 697,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:00:43	BATP	C9500Z7L	Buy	DK0060252690	75,00	377,70	DKK	28 327,50

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:00:59	MCSE	000213557	Buy	DK0060252690	37,00	377,70	DKK	13 974,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:01:08	BATP	C9500ZAV	Buy	DK0060252690	49,00	377,80	DKK	18 512,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:01:18	BATE	C9500ZC2	Buy	DK0060252690	105,00	377,70	DKK	39 658,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:01:18	CHIX	1C9501M5C	Buy	DK0060252690	166,00	377,70	DKK	62 698,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:01:18	XCSE	000213794	Buy	DK0060252690	389,00	377,70	DKK	146 925,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:01:18	XCSE	000213795	Buy	DK0060252690	111,00	377,70	DKK	41 924,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:01:18	XCSE	000213799	Buy	DK0060252690	187,00	377,70	DKK	70 629,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:01:28	XCSE	000213883	Buy	DK0060252690	42,00	377,70	DKK	15 863,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:01:37	XCSE	000213986	Buy	DK0060252690	71,00	377,60	DKK	26 809,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:02:41	XCSE	000214743	Buy	DK0060252690	45,00	377,50	DKK	16 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:03:51	XCSE	000215671	Buy	DK0060252690	46,00	377,40	DKK	17 360,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:06:28	XCSE	000217755	Buy	DK0060252690	89,00	376,90	DKK	33 544,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:06:29	XCSE	000217766	Buy	DK0060252690	34,00	376,80	DKK	12 811,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:06:39	BATP	C950106K	Buy	DK0060252690	40,00	376,70	DKK	15 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:06:39	XCSE	000217865	Buy	DK0060252690	8,00	376,70	DKK	3 013,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:06:39	XCSE	000217866	Buy	DK0060252690	54,00	376,70	DKK	20 341,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:06:54	XCSE	000217996	Buy	DK0060252690	11,00	376,40	DKK	4 140,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:07:09	XCSE	000218163	Buy	DK0060252690	11,00	376,40	DKK	4 140,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:23	BATE	C950119K	Buy	DK0060252690	53,00	376,90	DKK	19 975,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:23	CHIX	1C9501P7F	Buy	DK0060252690	81,00	376,90	DKK	30 528,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:23	XCSE	000222831	Buy	DK0060252690	366,00	376,90	DKK	137 945,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:23	XCSE	000222839	Buy	DK0060252690	84,00	376,70	DKK	31 642,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:23	XCSE	000222840	Buy	DK0060252690	39,00	376,60	DKK	14 687,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:26	BATE	C950119Y	Buy	DK0060252690	106,00	376,60	DKK	39 919,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:26	CHIX	1C9501P88	Buy	DK0060252690	162,00	376,60	DKK	61 009,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:26	XCSE	000222929	Buy	DK0060252690	361,00	376,60	DKK	135 952,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:26	XCSE	000222930	Buy	DK0060252690	34,00	376,60	DKK	12 804,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:26	XCSE	000222931	Buy	DK0060252690	42,00	376,60	DKK	15 817,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:26	XCSE	000222933	Buy	DK0060252690	332,00	376,60	DKK	125 031,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:27	BATP	C95011A4	Buy	DK0060252690	75,00	376,55	DKK	28 241,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:13:32	XCSE	000223033	Buy	DK0060252690	1,00	376,40	DKK	376,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:15:23	MCSE	000224364	Buy	DK0060252690	43,00	376,45	DKK	16 187,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:15:23	MCSE	000224365	Buy	DK0060252690	10,00	376,45	DKK	3 764,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:16:36	BATP	C95011Q0	Buy	DK0060252690	55,00	376,65	DKK	20 715,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:16:51	BATP	C95011RE	Buy	DK0060252690	46,00	376,60	DKK	17 323,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:17:12	BATP	C95011SP	Buy	DK0060252690	46,00	376,60	DKK	17 323,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:21:23	MCSE	000228759	Buy	DK0060252690	47,00	377,05	DKK	17 721,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:24:04	BATP	C9501308	Buy	DK0060252690	68,00	377,20	DKK	25 649,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:24:04	XCSE	000231074	Buy	DK0060252690	84,00	377,30	DKK	31 693,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:24:04	XCSE	000231076	Buy	DK0060252690	34,00	377,20	DKK	12 824,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:25:43	XCSE	000232693	Buy	DK0060252690	51,00	377,30	DKK	19 242,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:27:51	MCSE	000234417	Buy	DK0060252690	43,00	377,00	DKK	16 211,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:28:22	BATP	C95013S6	Buy	DK0060252690	49,00	377,10	DKK	18 477,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:28:28	BATP	C95013SC	Buy	DK0060252690	53,00	377,10	DKK	19 986,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:29:20	BATP	C95013WC	Buy	DK0060252690	35,00	377,10	DKK	13 198,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:29:20	XCSE	000235541	Buy	DK0060252690	34,00	377,20	DKK	12 824,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:31:53	BATP	C9501497	Buy	DK0060252690	70,00	376,85	DKK	26 379,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:31:53	BATP	C9501498	Buy	DK0060252690	54,00	376,85	DKK	20 349,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:32:29	BATP	C95014C2	Buy	DK0060252690	56,00	376,90	DKK	21 106,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:36:50	XCSE	000240958	Buy	DK0060252690	67,00	377,10	DKK	25 265,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:39:00	MCSE	000242725	Buy	DK0060252690	44,00	376,75	DKK	16 577,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:39:45	BATP	C95015GR	Buy	DK0060252690	71,00	376,75	DKK	26 749,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:40:31	BATP	C95015L3	Buy	DK0060252690	58,00	377,00	DKK	21 866,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:43:04	BATP	C95015ZN	Buy	DK0060252690	47,00	376,90	DKK	17 714,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:43:13	XCSE	000245863	Buy	DK0060252690	57,00	376,80	DKK	21 477,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:43:13	XCSE	000245864	Buy	DK0060252690	41,00	376,80	DKK	15 448,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:43:13	XCSE	000245867	Buy	DK0060252690	34,00	376,70	DKK	12 807,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:43:30	XCSE	000246015	Buy	DK0060252690	42,00	376,60	DKK	15 817,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:44:00	XCSE	000246348	Buy	DK0060252690	43,00	376,50	DKK	16 189,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:48:13	BATP	C95016MZ	Buy	DK0060252690	37,00	376,75	DKK	13 939,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:48:15	XCSE	000249351	Buy	DK0060252690	76,00	376,60	DKK	28 621,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:48:34	BATP	C95016P2	Buy	DK0060252690	54,00	376,50	DKK	20 331,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:48:34	XCSE	000249616	Buy	DK0060252690	53,00	376,50	DKK	19 954,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:52:58	BATE	C95017G1	Buy	DK0060252690	9,00	375,60	DKK	3 380,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:57:05	MCSE	000256184	Buy	DK0060252690	46,00	376,10	DKK	17 300,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 12:59:34	BATP	C95018F6	Buy	DK0060252690	48,00	376,30	DKK	18 062,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:05	BATE	C95018JG	Buy	DK0060252690	53,00	376,20	DKK	19 938,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:05	CHIX	1C95020I1	Buy	DK0060252690	78,00	376,20	DKK	29 343,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:05	XCSE	000258592	Buy	DK0060252690	369,00	376,20	DKK	138 817,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:05	XCSE	000258594	Buy	DK0060252690	132,00	376,20	DKK	49 658,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:05	XCSE	000258599	Buy	DK0060252690	34,00	376,10	DKK	12 787,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:41	BATE	C95018M4	Buy	DK0060252690	45,00	375,60	DKK	16 902,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:41	CHIX	1C95020N4	Buy	DK0060252690	79,00	375,60	DKK	29 672,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:41	XCSE	000259068	Buy	DK0060252690	367,00	375,60	DKK	137 845,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:41	XCSE	000259069	Buy	DK0060252690	83,00	375,60	DKK	31 174,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:00:54	XCSE	000259216	Buy	DK0060252690	42,00	375,40	DKK	15 766,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:02:14	XCSE	000260063	Buy	DK0060252690	42,00	375,40	DKK	15 766,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:05:22	XCSE	000262282	Buy	DK0060252690	102,00	375,50	DKK	38 301,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:05:23	BATP	C95019AP	Buy	DK0060252690	1,00	375,45	DKK	375,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:05:23	BATP	C95019AQ	Buy	DK0060252690	43,00	375,45	DKK	16 144,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:05:52	XCSE	000262769	Buy	DK0060252690	58,00	375,50	DKK	21 779,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:11:03	MCSE	000266243	Buy	DK0060252690	44,00	375,40	DKK	16 517,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:11:56	XCSE	000266875	Buy	DK0060252690	12,00	375,40	DKK	4 504,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:11:56	XCSE	000266876	Buy	DK0060252690	81,00	375,40	DKK	30 407,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:12:33	BATP	C9501ADR	Buy	DK0060252690	47,00	375,40	DKK	17 643,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:16:39	BATP	C9501B0K	Buy	DK0060252690	58,00	375,75	DKK	21 793,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:20:13	XCSE	000273110	Buy	DK0060252690	85,00	375,80	DKK	31 943,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:20:16	BATP	C9501BN6	Buy	DK0060252690	43,00	375,75	DKK	16 157,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:20:55	XCSE	000273653	Buy	DK0060252690	42,00	375,80	DKK	15 783,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:22:48	BATP	C9501C1B	Buy	DK0060252690	47,00	375,80	DKK	17 662,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:22:50	XCSE	000275019	Buy	DK0060252690	59,00	375,80	DKK	22 172,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:28:04	XCSE	000278767	Buy	DK0060252690	59,00	375,70	DKK	22 166,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:28:04	XCSE	000278768	Buy	DK0060252690	24,00	375,70	DKK	9 016,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:28:04	XCSE	000278773	Buy	DK0060252690	11,00	375,70	DKK	4 132,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:28:12	BATP	C9501CY7	Buy	DK0060252690	47,00	375,70	DKK	17 657,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:28:12	XCSE	000278852	Buy	DK0060252690	35,00	375,60	DKK	13 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:28:40	XCSE	000279202	Buy	DK0060252690	41,00	375,60	DKK	15 399,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:31:08	XCSE	000280967	Buy	DK0060252690	41,00	375,80	DKK	15 407,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:31:47	BATE	C9501DIF	Buy	DK0060252690	54,00	375,40	DKK	20 271,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:31:47	CHIX	1C950286X	Buy	DK0060252690	78,00	375,40	DKK	29 281,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:31:47	XCSE	000281529	Buy	DK0060252690	136,00	375,40	DKK	51 054,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:31:47	XCSE	000281531	Buy	DK0060252690	232,00	375,40	DKK	87 092,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:33:05	BATP	C9501DRK	Buy	DK0060252690	47,00	375,15	DKK	17 632,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:33:44	BATP	C9501DUJ	Buy	DK0060252690	67,00	375,15	DKK	25 135,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:35:27	BATP	C9501E30	Buy	DK0060252690	37,00	375,30	DKK	13 886,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:36:17	XCSE	000285419	Buy	DK0060252690	37,00	375,30	DKK	13 886,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:39:17	BATP	C9501EPT	Buy	DK0060252690	45,00	375,15	DKK	16 881,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:39:17	XCSE	000287647	Buy	DK0060252690	49,00	375,10	DKK	18 379,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:39:27	XCSE	000287704	Buy	DK0060252690	41,00	375,10	DKK	15 379,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:41:47	XCSE	000289535	Buy	DK0060252690	45,00	375,10	DKK	16 879,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:44:00	BATP	C9501FG7	Buy	DK0060252690	64,00	374,50	DKK	23 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:44:00	BATP	C9501FG8	Buy	DK0060252690	52,00	374,50	DKK	19 474,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:44:05	BATP	C9501FGI	Buy	DK0060252690	44,00	374,50	DKK	16 478,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:45:02	BATP	C9501FM0	Buy	DK0060252690	36,00	374,60	DKK	13 485,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:47:34	XCSE	000293935	Buy	DK0060252690	35,00	374,40	DKK	13 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:49:45	BATP	C9501G8S	Buy	DK0060252690	49,00	374,45	DKK	18 348,05

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:49:45	BATP	C9501G8T	Buy	DK0060252690	76,00	374,45	DKK	28 458,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:49:56	BATP	C9501GA0	Buy	DK0060252690	65,00	374,45	DKK	24 339,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:53:38	XCSE	000298046	Buy	DK0060252690	65,00	374,50	DKK	24 342,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:58:06	BATP	C9501HGW	Buy	DK0060252690	46,00	375,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:58:06	MCSE	000301164	Buy	DK0060252690	39,00	375,00	DKK	14 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:58:50	BATP	C9501HOG	Buy	DK0060252690	79,00	374,95	DKK	29 621,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:58:50	BATP	C9501HOM	Buy	DK0060252690	46,00	374,95	DKK	17 247,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 13:58:54	BATP	C9501HPA	Buy	DK0060252690	60,00	374,95	DKK	22 497,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:00:12	BATE	C9501HWN	Buy	DK0060252690	55,00	374,90	DKK	20 619,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:00:12	CHIX	1C9502FBA	Buy	DK0060252690	77,00	374,90	DKK	28 867,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:00:12	XCSE	000303006	Buy	DK0060252690	368,00	374,90	DKK	137 963,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:00:12	XCSE	000303009	Buy	DK0060252690	47,00	374,90	DKK	17 620,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:00:18	XCSE	000303089	Buy	DK0060252690	48,00	374,70	DKK	17 985,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:00:30	BATE	C9501HZA	Buy	DK0060252690	55,00	374,60	DKK	20 603,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:00:30	CHIX	1C9502FE9	Buy	DK0060252690	77,00	374,60	DKK	28 844,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:00:30	XCSE	000303306	Buy	DK0060252690	368,00	374,60	DKK	137 852,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:02:10	BATP	C9501IA2	Buy	DK0060252690	63,00	374,40	DKK	23 587,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:02:15	BATP	C9501IAS	Buy	DK0060252690	65,00	374,40	DKK	24 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:02:47	BATP	C9501IDF	Buy	DK0060252690	41,00	374,40	DKK	15 350,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:03:30	XCSE	000305629	Buy	DK0060252690	23,00	374,30	DKK	8 608,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:05:15	BATP	C9501ISC	Buy	DK0060252690	62,00	374,25	DKK	23 203,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:05:57	XCSE	000307438	Buy	DK0060252690	76,00	374,20	DKK	28 439,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:07:02	XCSE	000308362	Buy	DK0060252690	38,00	374,20	DKK	14 219,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:13:49	XCSE	000313451	Buy	DK0060252690	75,00	374,90	DKK	28 117,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:13:55	BATP	C9501K80	Buy	DK0060252690	78,00	375,00	DKK	29 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:15:41	BATP	C9501KJR	Buy	DK0060252690	71,00	374,95	DKK	26 621,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:15:48	BATP	C9501KK5	Buy	DK0060252690	51,00	374,95	DKK	19 122,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:15:55	BATP	C9501KKL	Buy	DK0060252690	43,00	374,95	DKK	16 122,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:16:56	BATP	C9501KPW	Buy	DK0060252690	42,00	375,10	DKK	15 754,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:18:00	XCSE	000316787	Buy	DK0060252690	42,00	375,00	DKK	15 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:18:20	BATE	C9501KXP	Buy	DK0060252690	41,00	374,70	DKK	15 362,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:18:20	CHIX	1C9502K7T	Buy	DK0060252690	57,00	374,70	DKK	21 357,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:18:20	XCSE	000317012	Buy	DK0060252690	271,00	374,70	DKK	101 543,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:18:37	XCSE	000317225	Buy	DK0060252690	87,00	374,60	DKK	32 590,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:23:20	BATP	C9501LS4	Buy	DK0060252690	47,00	375,10	DKK	17 629,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:23:28	XCSE	000320755	Buy	DK0060252690	83,00	375,00	DKK	31 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:24:18	BATP	C9501LZM	Buy	DK0060252690	53,00	375,10	DKK	19 880,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:28:37	BATP	C9501MUT	Buy	DK0060252690	59,00	375,40	DKK	22 148,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:28:51	BATP	C9501MW0	Buy	DK0060252690	44,00	375,40	DKK	16 517,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:29:20	XCSE	000325633	Buy	DK0060252690	55,00	375,60	DKK	20 658,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:29:54	XCSE	000326161	Buy	DK0060252690	55,00	375,50	DKK	20 652,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:31:36	BATP	C9501NH9	Buy	DK0060252690	74,00	375,40	DKK	27 779,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:32:48	BATP	C9501NPI	Buy	DK0060252690	38,00	375,50	DKK	14 269,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:36:33	BATP	C9501OFK	Buy	DK0060252690	43,00	375,60	DKK	16 150,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:37:58	BATP	C9501OP9	Buy	DK0060252690	72,00	375,60	DKK	27 043,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:40:57	BATP	C9501P7O	Buy	DK0060252690	57,00	375,90	DKK	21 426,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:40:57	BATP	C9501P7P	Buy	DK0060252690	47,00	375,90	DKK	17 667,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:40:57	BATP	C9501P7U	Buy	DK0060252690	6,00	375,80	DKK	2 254,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:41:02	XCSE	000335014	Buy	DK0060252690	57,00	375,80	DKK	21 420,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:41:38	XCSE	000335502	Buy	DK0060252690	52,00	375,70	DKK	19 536,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:45:19	BATP	C9501Q6Z	Buy	DK0060252690	48,00	375,35	DKK	18 016,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:45:19	XCSE	000338886	Buy	DK0060252690	84,00	375,50	DKK	31 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:45:54	XCSE	000339386	Buy	DK0060252690	37,00	375,30	DKK	13 886,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:49:12	BATP	C9501R3H	Buy	DK0060252690	69,00	375,35	DKK	25 899,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:49:12	XCSE	000342284	Buy	DK0060252690	79,00	375,30	DKK	29 648,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:52:45	XCSE	000345491	Buy	DK0060252690	11,00	375,50	DKK	4 130,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:53:27	BATP	C9501S0A	Buy	DK0060252690	38,00	375,50	DKK	14 269,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:53:31	BATP	C9501S0X	Buy	DK0060252690	46,00	375,50	DKK	17 273,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:53:46	XCSE	000346105	Buy	DK0060252690	66,00	375,40	DKK	24 776,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:57:28	BATP	C9501SRN	Buy	DK0060252690	45,00	375,45	DKK	16 895,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:57:31	BATP	C9501SRT	Buy	DK0060252690	46,00	375,45	DKK	17 270,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:57:47	BATP	C9501STN	Buy	DK0060252690	46,00	375,45	DKK	17 270,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:59:19	XCSE	000350705	Buy	DK0060252690	22,00	375,40	DKK	8 258,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 14:59:19	XCSE	000350706	Buy	DK0060252690	23,00	375,40	DKK	8 634,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:02:46	BATP	C9501U16	Buy	DK0060252690	55,00	375,75	DKK	20 666,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:02:48	BATP	C9501U1E	Buy	DK0060252690	42,00	375,75	DKK	15 781,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:04:06	BATP	C9501UE2	Buy	DK0060252690	48,00	375,70	DKK	18 033,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:04:06	XCSE	000355502	Buy	DK0060252690	48,00	375,70	DKK	18 033,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:06:28	BATP	C9501UX6	Buy	DK0060252690	51,00	375,20	DKK	19 135,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:07:34	XCSE	000358451	Buy	DK0060252690	100,00	375,00	DKK	37 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:09:52	BATE	C9501VJK	Buy	DK0060252690	59,00	375,00	DKK	22 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:09:52	CHIX	1C95030K1	Buy	DK0060252690	79,00	375,00	DKK	29 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:09:52	XCSE	000360381	Buy	DK0060252690	121,00	375,00	DKK	45 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:09:52	XCSE	000360382	Buy	DK0060252690	81,00	375,00	DKK	30 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:09:53	BATE	C9501VJP	Buy	DK0060252690	36,00	375,00	DKK	13 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:10:00	BATE	C9501VKF	Buy	DK0060252690	7,00	375,00	DKK	2 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:10:00	CHIX	1C95030MG	Buy	DK0060252690	57,00	375,00	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:10:09	XCSE	000360698	Buy	DK0060252690	60,00	375,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:10:12	XCSE	000360725	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:11:08	BATP	C9501VU1	Buy	DK0060252690	49,00	374,60	DKK	18 355,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:11:27	BATP	C9501VVL	Buy	DK0060252690	63,00	374,60	DKK	23 599,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:11:35	BATP	C9501VXV	Buy	DK0060252690	42,00	374,60	DKK	15 733,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:12:40	XCSE	000363174	Buy	DK0060252690	37,00	374,50	DKK	13 856,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:15:36	BATP	C9501WS1	Buy	DK0060252690	51,00	374,75	DKK	19 112,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:15:39	BATP	C9501WSN	Buy	DK0060252690	50,00	374,75	DKK	18 737,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:16:36	BATP	C9501X28	Buy	DK0060252690	46,00	374,90	DKK	17 245,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:17:30	XCSE	000367620	Buy	DK0060252690	23,00	374,80	DKK	8 620,40

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:17:30	XCSE	000367621	Buy	DK0060252690	31,00	374,80	DKK	11 618,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:22:14	XCSE	000372006	Buy	DK0060252690	83,00	375,10	DKK	31 133,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:22:14	XCSE	000372007	Buy	DK0060252690	6,00	375,10	DKK	2 250,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:22:15	BATP	C9501YG6	Buy	DK0060252690	51,00	375,15	DKK	19 132,65
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:22:15	BATP	C9501YG8	Buy	DK0060252690	39,00	375,15	DKK	14 630,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:24:26	BATP	C9501Z1N	Buy	DK0060252690	51,00	375,20	DKK	19 135,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:25:04	BATP	C9501Z6R	Buy	DK0060252690	64,00	375,20	DKK	24 012,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:25:04	XCSE	000374741	Buy	DK0060252690	64,00	375,10	DKK	24 006,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:28:31	BATP	C950205G	Buy	DK0060252690	62,00	375,15	DKK	23 259,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:28:35	BATP	C950206B	Buy	DK0060252690	65,00	375,15	DKK	24 384,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:28:39	XCSE	000378343	Buy	DK0060252690	44,00	375,10	DKK	16 504,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:29:48	XCSE	000379562	Buy	DK0060252690	45,00	375,00	DKK	16 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:33:04	BATP	C95021MU	Buy	DK0060252690	60,00	374,90	DKK	22 494,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:33:08	BATP	C95021O3	Buy	DK0060252690	72,00	374,90	DKK	26 992,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:33:15	BATP	C95021P9	Buy	DK0060252690	40,00	374,90	DKK	14 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:36:05	XCSE	000387308	Buy	DK0060252690	14,00	374,80	DKK	5 247,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:36:11	XCSE	000387381	Buy	DK0060252690	25,00	374,80	DKK	9 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:14	BATP	C95022WU	Buy	DK0060252690	51,00	374,85	DKK	19 117,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:18	BATP	C95022X4	Buy	DK0060252690	62,00	374,85	DKK	23 240,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:37	BATE	C95022ZQ	Buy	DK0060252690	200,00	374,90	DKK	74 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:37	TRQX	TZNWUPS6D VS	Buy	DK0060252690	61,00	374,90	DKK	22 868,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:37	XCSE	000389064	Buy	DK0060252690	200,00	374,90	DKK	74 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:37	XCSE	000389065	Buy	DK0060252690	100,00	374,90	DKK	37 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:42	BATE	C9502306	Buy	DK0060252690	186,00	374,90	DKK	69 731,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:42	CHIX	1C9503C2L	Buy	DK0060252690	200,00	374,90	DKK	74 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:42	TRQX	TZNWUPS6D VU	Buy	DK0060252690	47,00	374,90	DKK	17 620,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:42	XCSE	000389118	Buy	DK0060252690	100,00	374,90	DKK	37 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:53	BATP	C9502335	Buy	DK0060252690	56,00	374,95	DKK	20 997,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:59	BATE	C950233V	Buy	DK0060252690	113,00	374,90	DKK	42 363,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:59	CHIX	1C9503C8B	Buy	DK0060252690	150,00	374,90	DKK	56 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:59	XCSE	000389565	Buy	DK0060252690	103,00	374,90	DKK	38 614,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:37:59	XCSE	000389566	Buy	DK0060252690	105,00	374,90	DKK	39 364,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:38:01	XCSE	000389583	Buy	DK0060252690	158,00	374,90	DKK	59 234,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:38:01	XCSE	000389584	Buy	DK0060252690	42,00	374,90	DKK	15 745,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:38:23	XCSE	000389954	Buy	DK0060252690	56,00	375,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:41:48	BATP	C9502483	Buy	DK0060252690	41,00	375,10	DKK	15 379,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:41:48	BATP	C9502485	Buy	DK0060252690	47,00	375,10	DKK	17 629,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:42:22	BATP	C95024CG	Buy	DK0060252690	61,00	374,95	DKK	22 871,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:42:22	XCSE	000393972	Buy	DK0060252690	79,00	375,00	DKK	29 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:42:29	BATE	C95024DI	Buy	DK0060252690	68,00	374,90	DKK	25 493,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:42:29	CHIX	1C9503E67	Buy	DK0060252690	89,00	374,90	DKK	33 366,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:42:29	XCSE	000394102	Buy	DK0060252690	78,00	374,90	DKK	29 242,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:42:29	XCSE	000394106	Buy	DK0060252690	18,00	374,90	DKK	6 748,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:43:21	BATE	C95024JY	Buy	DK0060252690	112,00	374,30	DKK	41 921,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:43:21	BATE	C95024JZ	Buy	DK0060252690	55,00	374,20	DKK	20 581,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:43:21	CHIX	1C9503EFF	Buy	DK0060252690	155,00	374,30	DKK	58 016,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:43:21	CHIX	1C9503EFH	Buy	DK0060252690	78,00	374,20	DKK	29 187,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:43:21	XCSE	000394797	Buy	DK0060252690	300,00	374,30	DKK	112 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:43:21	XCSE	000394801	Buy	DK0060252690	433,00	374,30	DKK	162 071,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:43:21	XCSE	000394803	Buy	DK0060252690	367,00	374,20	DKK	137 331,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:47:22	BATP	C95025QX	Buy	DK0060252690	72,00	374,30	DKK	26 949,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:47:39	XCSE	000399194	Buy	DK0060252690	89,00	374,20	DKK	33 303,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:48:18	XCSE	000399949	Buy	DK0060252690	7,00	374,10	DKK	2 618,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:49:04	BATP	C950267A	Buy	DK0060252690	42,00	374,20	DKK	15 716,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:49:15	XCSE	000400854	Buy	DK0060252690	41,00	374,10	DKK	15 338,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:51:07	BATP	C95026UH	Buy	DK0060252690	67,00	374,20	DKK	25 071,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:52:21	XCSE	000403844	Buy	DK0060252690	73,00	374,70	DKK	27 353,10

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:52:21	XCSE	000403845	Buy	DK0060252690	23,00	374,70	DKK	8 618,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:52:24	XCSE	000403887	Buy	DK0060252690	48,00	374,70	DKK	17 985,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:55:20	BATP	C950288N	Buy	DK0060252690	67,00	374,90	DKK	25 118,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:55:28	BATP	C95028A5	Buy	DK0060252690	45,00	374,90	DKK	16 870,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:56:08	XCSE	000408045	Buy	DK0060252690	83,00	374,80	DKK	31 108,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:56:24	BATP	C95028JY	Buy	DK0060252690	37,00	374,80	DKK	13 867,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:56:27	XCSE	000408460	Buy	DK0060252690	47,00	374,70	DKK	17 610,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:59:17	BATP	C95029JB	Buy	DK0060252690	62,00	374,75	DKK	23 234,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:59:17	BATP	C95029JC	Buy	DK0060252690	7,00	374,75	DKK	2 623,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:59:21	XCSE	000412050	Buy	DK0060252690	75,00	374,70	DKK	28 102,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:59:21	XCSE	000412051	Buy	DK0060252690	19,00	374,70	DKK	7 119,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:59:44	BATP	C95029OG	Buy	DK0060252690	47,00	374,60	DKK	17 606,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 15:59:44	XCSE	000412368	Buy	DK0060252690	47,00	374,60	DKK	17 606,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:03:48	BATP	C9502AZK	Buy	DK0060252690	67,00	374,25	DKK	25 074,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:04:21	BATP	C9502B5X	Buy	DK0060252690	49,00	374,25	DKK	18 338,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:04:45	BATP	C9502B9Q	Buy	DK0060252690	61,00	374,25	DKK	22 829,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:05:22	XCSE	000419345	Buy	DK0060252690	60,00	374,20	DKK	22 452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:07:55	BATP	C9502CGN	Buy	DK0060252690	70,00	373,90	DKK	26 173,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:07:55	BATP	C9502CGP	Buy	DK0060252690	52,00	373,90	DKK	19 442,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:08:10	BATP	C9502CJY	Buy	DK0060252690	45,00	373,90	DKK	16 825,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:08:17	BATP	C9502CLO	Buy	DK0060252690	38,00	373,90	DKK	14 208,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:09:12	XCSE	000424299	Buy	DK0060252690	38,00	373,80	DKK	14 204,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:12:11	BATP	C9502DXQ	Buy	DK0060252690	52,00	373,65	DKK	19 429,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:12:11	BATP	C9502DXS	Buy	DK0060252690	64,00	373,65	DKK	23 913,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:13:15	XCSE	000429558	Buy	DK0060252690	70,00	373,70	DKK	26 159,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:13:18	XCSE	000429622	Buy	DK0060252690	35,00	373,60	DKK	13 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:13:21	XCSE	000429660	Buy	DK0060252690	36,00	373,50	DKK	13 446,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:14:14	BATE	C9502ER5	Buy	DK0060252690	86,00	373,20	DKK	32 095,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:14:14	BATE	C9502ER6	Buy	DK0060252690	46,00	373,20	DKK	17 167,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:14:14	XCSE	000430761	Buy	DK0060252690	300,00	373,20	DKK	111 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:14:14	XCSE	000430762	Buy	DK0060252690	398,00	373,20	DKK	148 533,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:14:32	XCSE	000431199	Buy	DK0060252690	170,00	373,20	DKK	63 444,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:16:16	BATP	C9502FIE	Buy	DK0060252690	57,00	373,55	DKK	21 292,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:16:26	BATP	C9502FKN	Buy	DK0060252690	40,00	373,70	DKK	14 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:16:26	BATP	C9502FKO	Buy	DK0060252690	59,00	373,75	DKK	22 051,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:16:32	BATP	C9502FLE	Buy	DK0060252690	70,00	373,75	DKK	26 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:17:20	XCSE	000434251	Buy	DK0060252690	45,00	373,70	DKK	16 816,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:19:58	XCSE	000437368	Buy	DK0060252690	45,00	373,80	DKK	16 821,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:20:19	BATP	C9502H0K	Buy	DK0060252690	65,00	373,65	DKK	24 287,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:20:20	XCSE	000437757	Buy	DK0060252690	64,00	373,60	DKK	23 910,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:20:34	XCSE	000438018	Buy	DK0060252690	71,00	373,60	DKK	26 525,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:20:38	XCSE	000438063	Buy	DK0060252690	70,00	373,70	DKK	26 159,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:24:10	XCSE	000442063	Buy	DK0060252690	70,00	373,90	DKK	26 173,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:24:40	BATP	C9502I55	Buy	DK0060252690	70,00	373,75	DKK	26 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:24:40	BATP	C9502I56	Buy	DK0060252690	48,00	373,75	DKK	17 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:24:49	XCSE	000442902	Buy	DK0060252690	95,00	373,60	DKK	35 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:24:57	XCSE	000443023	Buy	DK0060252690	47,00	373,60	DKK	17 559,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:25:11	XCSE	000443343	Buy	DK0060252690	48,00	373,50	DKK	17 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:28:35	BATP	C9502J4J	Buy	DK0060252690	79,00	372,80	DKK	29 451,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:30:41	BATP	C9502JPB	Buy	DK0060252690	85,00	373,20	DKK	31 722,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:31:30	XCSE	000451042	Buy	DK0060252690	71,00	373,10	DKK	26 490,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:31:36	BATP	C9502JZ4	Buy	DK0060252690	70,00	373,10	DKK	26 117,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:33:27	BATP	C9502KJ9	Buy	DK0060252690	60,00	373,60	DKK	22 416,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:34:08	BATP	C9502KQL	Buy	DK0060252690	54,00	373,70	DKK	20 179,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:34:49	BATP	C9502KZE	Buy	DK0060252690	60,00	373,90	DKK	22 434,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:34:54	BATP	C9502L02	Buy	DK0060252690	47,00	374,00	DKK	17 578,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:35:17	XCSE	000455610	Buy	DK0060252690	88,00	374,00	DKK	32 912,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:35:48	XCSE	000456443	Buy	DK0060252690	44,00	373,90	DKK	16 451,60

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:36:33	XCSE	000457623	Buy	DK0060252690	45,00	373,90	DKK	16 825,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:37:21	XCSE	000458685	Buy	DK0060252690	113,00	373,80	DKK	42 239,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:37:28	BATP	C9502LYZ	Buy	DK0060252690	40,00	373,95	DKK	14 958,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:38:19	BATP	C9502M7R	Buy	DK0060252690	60,00	374,25	DKK	22 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:38:23	BATP	C9502M8B	Buy	DK0060252690	41,00	374,25	DKK	15 344,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:38:43	XCSE	000460622	Buy	DK0060252690	60,00	374,20	DKK	22 452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:38:53	XCSE	000460751	Buy	DK0060252690	61,00	374,00	DKK	22 814,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:41:51	BATP	C9502NBB	Buy	DK0060252690	62,00	374,00	DKK	23 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:42:52	XCSE	000465665	Buy	DK0060252690	43,00	374,00	DKK	16 082,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:42:52	XCSE	000465666	Buy	DK0060252690	102,00	374,00	DKK	38 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:43:01	BATP	C9502NON	Buy	DK0060252690	62,00	374,00	DKK	23 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:43:29	XCSE	000466391	Buy	DK0060252690	224,00	374,00	DKK	83 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:43:57	CHIX	1C9504837	Buy	DK0060252690	37,00	374,00	DKK	13 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:44:23	BATP	C9502O4Q	Buy	DK0060252690	71,00	374,10	DKK	26 561,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:45:46	BATP	C9502OJG	Buy	DK0060252690	41,00	374,40	DKK	15 350,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:46:20	BATP	C9502OPL	Buy	DK0060252690	67,00	374,25	DKK	25 074,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:46:20	BATP	C9502OPM	Buy	DK0060252690	71,00	374,25	DKK	26 571,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:46:26	BATP	C9502ORA	Buy	DK0060252690	75,00	374,25	DKK	28 068,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:46:35	MCSE	000470535	Buy	DK0060252690	202,00	374,20	DKK	75 588,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:47:07	BATP	C9502OZI	Buy	DK0060252690	80,00	374,25	DKK	29 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:47:07	BATP	C9502OZJ	Buy	DK0060252690	38,00	374,25	DKK	14 221,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:48:08	BATP	C9502PB6	Buy	DK0060252690	48,00	374,35	DKK	17 968,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:48:08	BATP	C9502PB7	Buy	DK0060252690	74,00	374,35	DKK	27 701,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:48:29	BATP	C9502PFP	Buy	DK0060252690	48,00	374,35	DKK	17 968,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:48:30	CHIX	1C9504A9C	Buy	DK0060252690	29,00	374,30	DKK	10 854,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:48:30	CHIX	1C9504A9D	Buy	DK0060252690	1,00	374,30	DKK	374,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:48:30	XCSE	000473125	Buy	DK0060252690	139,00	374,30	DKK	52 027,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:10	XCSE	000473956	Buy	DK0060252690	6,00	374,30	DKK	2 245,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:38	XCSE	000474495	Buy	DK0060252690	35,00	374,20	DKK	13 097,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:38	XCSE	000474496	Buy	DK0060252690	61,00	374,20	DKK	22 826,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:38	XCSE	000474506	Buy	DK0060252690	69,00	374,00	DKK	25 806,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:46	BATE	C9502PTW	Buy	DK0060252690	135,00	374,00	DKK	50 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:46	CHIX	1C9504AVB	Buy	DK0060252690	137,00	374,00	DKK	51 238,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:46	XCSE	000474884	Buy	DK0060252690	266,00	374,00	DKK	99 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:46	XCSE	000474885	Buy	DK0060252690	132,00	374,00	DKK	49 368,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:46	XCSE	000474889	Buy	DK0060252690	51,00	374,00	DKK	19 074,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:49:59	XCSE	000475399	Buy	DK0060252690	51,00	373,80	DKK	19 063,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:59:34	XCSE	000488778	Buy	DK0060252690	107,00	373,90	DKK	40 007,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:59:34	XCSE	000488779	Buy	DK0060252690	8 557,00	373,90	DKK	3 199 462,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:59:34	XCSE	000488780	Buy	DK0060252690	104,00	373,90	DKK	38 885,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:59:34	XCSE	000488781	Buy	DK0060252690	132,00	373,90	DKK	49 354,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180821	2018-08-21 16:59:34	XCSE	000488782	Buy	DK0060252690	3 074,00	373,90	DKK	1 149 368,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:02:45	CHIX	1C95000SE	Buy	DK0060252690	59,00	374,50	DKK	22 095,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:02:45	XCSE	000016055	Buy	DK0060252690	200,00	374,50	DKK	74 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:02:45	XCSE	000016056	Buy	DK0060252690	200,00	374,50	DKK	74 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:02:45	XCSE	000016060	Buy	DK0060252690	200,00	374,50	DKK	74 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:02:46	XCSE	000016071	Buy	DK0060252690	200,00	374,50	DKK	74 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:02:48	XCSE	000016126	Buy	DK0060252690	125,00	374,50	DKK	46 812,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:02:48	XCSE	000016128	Buy	DK0060252690	16,00	374,50	DKK	5 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:08:40	XCSE	000026946	Buy	DK0060252690	76,00	374,00	DKK	28 424,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:08:40	XCSE	000026947	Buy	DK0060252690	8,00	374,00	DKK	2 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:08:40	XCSE	000026948	Buy	DK0060252690	70,00	373,90	DKK	26 173,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:08:48	XCSE	000027113	Buy	DK0060252690	137,00	373,50	DKK	51 169,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:08:48	XCSE	000027114	Buy	DK0060252690	40,00	373,50	DKK	14 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:08:54	XCSE	000027250	Buy	DK0060252690	88,00	373,50	DKK	32 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:09:40	XCSE	000028596	Buy	DK0060252690	79,00	373,50	DKK	29 506,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:10:13	XCSE	000029553	Buy	DK0060252690	31,00	373,40	DKK	11 575,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:10:13	XCSE	000029554	Buy	DK0060252690	54,00	373,40	DKK	20 163,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:10:24	BATP	C95002AU	Buy	DK0060252690	40,00	373,55	DKK	14 942,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:10:56	XCSE	000030679	Buy	DK0060252690	16,00	373,40	DKK	5 974,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:10:59	XCSE	000030767	Buy	DK0060252690	100,00	373,40	DKK	37 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:11:42	XCSE	000031966	Buy	DK0060252690	126,00	373,60	DKK	47 073,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:12:24	XCSE	000033129	Buy	DK0060252690	35,00	373,50	DKK	13 072,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:12:24	XCSE	000033130	Buy	DK0060252690	63,00	373,50	DKK	23 530,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:12:24	XCSE	000033131	Buy	DK0060252690	299,00	373,40	DKK	111 646,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:17:28	BATP	C95003VX	Buy	DK0060252690	75,00	374,00	DKK	28 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:17:28	XCSE	000040321	Buy	DK0060252690	49,00	374,00	DKK	18 326,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:17:28	XCSE	000040322	Buy	DK0060252690	47,00	374,00	DKK	17 578,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:18:11	XCSE	000041379	Buy	DK0060252690	45,00	374,00	DKK	16 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 09:18:24	XCSE	000041777	Buy	DK0060252690	46,00	373,30	DKK	17 171,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:22:26	CHIX	1C9501GLL	Buy	DK0060252690	157,00	378,60	DKK	59 440,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:25:23	BATE	C9500TXR	Buy	DK0060252690	30,00	378,60	DKK	11 358,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:25:23	CHIX	1C9501HOZ	Buy	DK0060252690	133,00	378,60	DKK	50 353,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:25:23	CHIX	1C9501HPD	Buy	DK0060252690	70,00	378,60	DKK	26 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:35:25	BATE	C9500W4W	Buy	DK0060252690	53,00	379,40	DKK	20 108,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:35:25	CHIX	1C9501L9P	Buy	DK0060252690	150,00	379,40	DKK	56 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:35:25	CHIX	1C9501L9Q	Buy	DK0060252690	12,00	379,40	DKK	4 552,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:35:25	XCSE	000192560	Buy	DK0060252690	300,00	379,40	DKK	113 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:35:25	XCSE	000192563	Buy	DK0060252690	100,00	379,40	DKK	37 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 11:35:25	XCSE	000192564	Buy	DK0060252690	385,00	379,40	DKK	146 069,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:08:30	XCSE	000223446	Buy	DK0060252690	96,00	380,20	DKK	36 499,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:09:34	XCSE	000224256	Buy	DK0060252690	48,00	380,30	DKK	18 254,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:14:54	BATP	C95014AN	Buy	DK0060252690	42,00	380,20	DKK	15 968,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:14:54	XCSE	000229504	Buy	DK0060252690	93,00	380,20	DKK	35 358,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:15:08	XCSE	000229677	Buy	DK0060252690	52,00	380,20	DKK	19 770,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:16:12	XCSE	000230768	Buy	DK0060252690	52,00	380,20	DKK	19 770,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:17:01	XCSE	000231447	Buy	DK0060252690	52,00	380,10	DKK	19 765,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:20:45	XCSE	000234646	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:25:27	XCSE	000238733	Buy	DK0060252690	84,00	379,90	DKK	31 911,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:25:27	XCSE	000238736	Buy	DK0060252690	42,00	379,90	DKK	15 955,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:25:31	XCSE	000238935	Buy	DK0060252690	43,00	379,90	DKK	16 335,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:29:10	MCSE	000241889	Buy	DK0060252690	56,00	379,90	DKK	21 274,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:31:16	XCSE	000243418	Buy	DK0060252690	62,00	379,90	DKK	23 553,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:37:23	XCSE	000248318	Buy	DK0060252690	57,00	380,20	DKK	21 671,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:38:35	BATP	C95018HG	Buy	DK0060252690	38,00	380,30	DKK	14 451,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:39:14	XCSE	000249616	Buy	DK0060252690	85,00	380,20	DKK	32 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:39:57	XCSE	000250369	Buy	DK0060252690	47,00	379,90	DKK	17 855,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:44:52	XCSE	000254360	Buy	DK0060252690	29,00	380,00	DKK	11 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:49:10	BATP	C9501AEI	Buy	DK0060252690	38,00	380,35	DKK	14 453,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:51:00	XCSE	000260591	Buy	DK0060252690	71,00	380,20	DKK	26 994,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:51:15	XCSE	000260805	Buy	DK0060252690	49,00	380,00	DKK	18 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:56:42	XCSE	000265077	Buy	DK0060252690	53,00	379,90	DKK	20 134,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:56:45	CHIX	1C9502B75	Buy	DK0060252690	70,00	379,50	DKK	26 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 12:56:45	XCSE	000265170	Buy	DK0060252690	330,00	379,50	DKK	125 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:05:54	XCSE	000272622	Buy	DK0060252690	49,00	379,00	DKK	18 571,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:07:58	XCSE	000274294	Buy	DK0060252690	59,00	379,00	DKK	22 361,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:08:01	XCSE	000274335	Buy	DK0060252690	59,00	379,00	DKK	22 361,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:08:56	XCSE	000274997	Buy	DK0060252690	49,00	378,90	DKK	18 566,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:11:06	BATE	C9501EI2	Buy	DK0060252690	36,00	378,60	DKK	13 629,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:11:06	CHIX	1C9502FM1	Buy	DK0060252690	32,00	378,60	DKK	12 115,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:11:06	CHIX	1C9502FM2	Buy	DK0060252690	6,00	378,60	DKK	2 271,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:11:06	XCSE	000277530	Buy	DK0060252690	200,00	378,60	DKK	75 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:11:06	XCSE	000277533	Buy	DK0060252690	200,00	378,60	DKK	75 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:11:36	XCSE	000277921	Buy	DK0060252690	136,00	378,60	DKK	51 489,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:11:36	XCSE	000277922	Buy	DK0060252690	47,00	378,60	DKK	17 794,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:15:09	XCSE	000280538	Buy	DK0060252690	45,00	378,40	DKK	17 028,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:20:19	XCSE	000284435	Buy	DK0060252690	42,00	378,70	DKK	15 905,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:21:55	XCSE	000285556	Buy	DK0060252690	40,00	378,70	DKK	15 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:23:52	XCSE	000287246	Buy	DK0060252690	40,00	378,70	DKK	15 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:25:15	CHIX	1C9502JUA	Buy	DK0060252690	149,00	378,70	DKK	56 426,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:31:11	XCSE	000292518	Buy	DK0060252690	56,00	379,90	DKK	21 274,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:34:40	XCSE	000294597	Buy	DK0060252690	41,00	379,40	DKK	15 555,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:37:05	XCSE	000297055	Buy	DK0060252690	29,00	379,40	DKK	11 002,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:37:49	XCSE	000297586	Buy	DK0060252690	17,00	379,40	DKK	6 449,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:41:22	XCSE	000300158	Buy	DK0060252690	40,00	379,70	DKK	15 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:43:10	XCSE	000301657	Buy	DK0060252690	30,00	379,40	DKK	11 382,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:44:59	XCSE	000303242	Buy	DK0060252690	13,00	379,40	DKK	4 932,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:48:18	XCSE	000305679	Buy	DK0060252690	52,00	379,60	DKK	19 739,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:48:30	CHIX	1C9502QFB	Buy	DK0060252690	14,00	379,40	DKK	5 311,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:49:29	CHIX	1C9502QQU	Buy	DK0060252690	31,00	379,40	DKK	11 761,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:50:03	CHIX	1C9502R18	Buy	DK0060252690	44,00	379,40	DKK	16 693,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:50:03	XCSE	000307272	Buy	DK0060252690	311,00	379,40	DKK	117 993,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:50:03	XCSE	000307274	Buy	DK0060252690	55,00	379,40	DKK	20 867,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:54:32	MCSE	000310748	Buy	DK0060252690	50,00	379,85	DKK	18 992,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:55:44	XCSE	000311691	Buy	DK0060252690	52,00	379,80	DKK	19 749,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 13:57:36	XCSE	000313156	Buy	DK0060252690	53,00	379,40	DKK	20 108,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:01:39	XCSE	000316518	Buy	DK0060252690	48,00	379,60	DKK	18 220,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:06:52	XCSE	000320406	Buy	DK0060252690	47,00	379,90	DKK	17 855,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:11:45	XCSE	000324046	Buy	DK0060252690	46,00	380,00	DKK	17 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:12:10	XCSE	000324394	Buy	DK0060252690	46,00	379,90	DKK	17 475,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:13:26	XCSE	000325553	Buy	DK0060252690	47,00	379,80	DKK	17 850,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:17:06	XCSE	000328814	Buy	DK0060252690	38,00	379,90	DKK	14 436,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:20:17	XCSE	000331525	Buy	DK0060252690	42,00	380,00	DKK	15 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:20:52	XCSE	000332070	Buy	DK0060252690	44,00	380,00	DKK	16 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 14:51:07	XCSE	000359358	Buy	DK0060252690	12,00	379,40	DKK	4 552,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 15:58:57	MCSE	000428988	Buy	DK0060252690	1 000,00	379,20	DKK	379 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 16:32:32	CHIX	1C9504ODD	Buy	DK0060252690	114,00	380,00	DKK	43 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 16:32:32	XCSE	000470582	Buy	DK0060252690	386,00	380,00	DKK	146 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 16:59:56	XCSE	000511422	Buy	DK0060252690	497,00	379,40	DKK	188 561,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180822	2018-08-22 16:59:56	XCSE	000511423	Buy	DK0060252690	3,00	379,40	DKK	1 138,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:30:17	XCSE	000065512	Buy	DK0060252690	100,00	384,00	DKK	38 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:33:19	BATP	C950089W	Buy	DK0060252690	39,00	384,45	DKK	14 993,55
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:33:56	BATP	C95008D3	Buy	DK0060252690	46,00	384,10	DKK	17 668,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:33:56	XCSE	000070358	Buy	DK0060252690	108,00	384,30	DKK	41 504,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:33:56	XCSE	000070363	Buy	DK0060252690	34,00	384,20	DKK	13 062,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:34:09	XCSE	000070852	Buy	DK0060252690	57,00	383,70	DKK	21 870,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	BATE	C950095T	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	BATE	C950095U	Buy	DK0060252690	2,00	383,10	DKK	766,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	CHIX	1C9500GAT	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	CHIX	1C9500GAV	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	CHIX	1C9500GAW	Buy	DK0060252690	113,00	383,10	DKK	43 290,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	TRQX	TZNCMYPMQ G0	Buy	DK0060252690	163,00	383,10	DKK	62 445,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	XCSE	000075515	Buy	DK0060252690	68,00	383,40	DKK	26 071,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	XCSE	000075517	Buy	DK0060252690	34,00	383,30	DKK	13 032,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	XCSE	000075519	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:41	XCSE	000075521	Buy	DK0060252690	454,00	383,10	DKK	173 927,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:49	BATE	C9500969	Buy	DK0060252690	142,00	383,10	DKK	54 400,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:49	CHIX	1C9500GC5	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:49	TRQX	TZNCMYPMQ G6	Buy	DK0060252690	113,00	383,10	DKK	43 290,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:49	XCSE	000075662	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:37:49	XCSE	000075663	Buy	DK0060252690	45,00	383,10	DKK	17 239,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:08	XCSE	000077011	Buy	DK0060252690	57,00	383,20	DKK	21 842,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	BATE	C95009DU	Buy	DK0060252690	118,00	383,10	DKK	45 205,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	BATE	C95009DV	Buy	DK0060252690	55,00	383,10	DKK	21 070,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	CHIX	1C9500GQH	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	CHIX	1C9500GQI	Buy	DK0060252690	188,00	383,10	DKK	72 022,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	CHIX	1C9500GQJ	Buy	DK0060252690	184,00	383,10	DKK	70 490,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	TRQX	TZNCMYPMQI7	Buy	DK0060252690	95,00	383,10	DKK	36 394,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	TRQX	TZNCMYPMQI8	Buy	DK0060252690	44,00	383,10	DKK	16 856,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077016	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077017	Buy	DK0060252690	125,00	383,10	DKK	47 887,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077018	Buy	DK0060252690	15,00	383,10	DKK	5 746,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077019	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077020	Buy	DK0060252690	125,00	383,10	DKK	47 887,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077022	Buy	DK0060252690	125,00	383,10	DKK	47 887,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077023	Buy	DK0060252690	125,00	383,10	DKK	47 887,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077024	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077025	Buy	DK0060252690	125,00	383,10	DKK	47 887,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077026	Buy	DK0060252690	200,00	383,10	DKK	76 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077027	Buy	DK0060252690	125,00	383,10	DKK	47 887,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077028	Buy	DK0060252690	135,00	383,10	DKK	51 718,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077029	Buy	DK0060252690	65,00	383,10	DKK	24 901,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:39:09	XCSE	000077030	Buy	DK0060252690	164,00	383,10	DKK	62 828,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:40:39	XCSE	000079334	Buy	DK0060252690	92,00	383,40	DKK	35 272,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:40:44	XCSE	000079534	Buy	DK0060252690	46,00	383,50	DKK	17 641,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:44:30	XCSE	000084267	Buy	DK0060252690	50,00	384,20	DKK	19 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:44:30	XCSE	000084268	Buy	DK0060252690	23,00	384,20	DKK	8 836,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:44:30	XCSE	000084269	Buy	DK0060252690	34,00	384,10	DKK	13 059,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:44:35	XCSE	000084351	Buy	DK0060252690	19,00	384,20	DKK	7 299,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:44:35	XCSE	000084352	Buy	DK0060252690	34,00	384,20	DKK	13 062,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:45:00	XCSE	000085555	Buy	DK0060252690	54,00	384,40	DKK	20 757,60

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:48:19	BATP	C9500BDE	Buy	DK0060252690	42,00	384,50	DKK	16 149,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:48:20	BATP	C9500BDM	Buy	DK0060252690	53,00	384,50	DKK	20 378,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:48:22	XCSE	000090915	Buy	DK0060252690	95,00	384,30	DKK	36 508,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:49:38	BATE	C9500BOS	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:49:38	CHIX	1C9500LB7	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:49:38	CHIX	1C9500LB8	Buy	DK0060252690	105,00	384,50	DKK	40 372,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:49:38	XCSE	000092633	Buy	DK0060252690	131,00	384,50	DKK	50 369,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:49:38	XCSE	000092634	Buy	DK0060252690	67,00	384,50	DKK	25 761,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:49:38	XCSE	000092635	Buy	DK0060252690	170,00	384,50	DKK	65 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:51:23	BATE	C9500C2N	Buy	DK0060252690	40,00	384,50	DKK	15 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:51:23	CHIX	1C9500M72	Buy	DK0060252690	124,00	384,50	DKK	47 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:51:23	XCSE	000095107	Buy	DK0060252690	198,00	384,50	DKK	76 131,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:51:23	XCSE	000095110	Buy	DK0060252690	46,00	384,50	DKK	17 687,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:51:23	XCSE	000095113	Buy	DK0060252690	19,00	384,50	DKK	7 305,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:55:02	BATP	C9500CR8	Buy	DK0060252690	42,00	384,90	DKK	16 165,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:55:34	XCSE	000100231	Buy	DK0060252690	40,00	385,00	DKK	15 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:55:34	XCSE	000100232	Buy	DK0060252690	91,00	385,00	DKK	35 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:57:44	XCSE	000103378	Buy	DK0060252690	99,00	385,00	DKK	38 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:59:33	XCSE	000105221	Buy	DK0060252690	88,00	385,00	DKK	33 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:59:55	XCSE	000105615	Buy	DK0060252690	34,00	384,90	DKK	13 086,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 09:59:55	XCSE	000105618	Buy	DK0060252690	44,00	384,80	DKK	16 931,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:00:08	XCSE	000105914	Buy	DK0060252690	39,00	384,80	DKK	15 007,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:01:48	XCSE	000108188	Buy	DK0060252690	40,00	384,60	DKK	15 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:04:13	XCSE	000111639	Buy	DK0060252690	70,00	384,00	DKK	26 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:06:27	XCSE	000114800	Buy	DK0060252690	35,00	384,00	DKK	13 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:06:50	XCSE	000115242	Buy	DK0060252690	35,00	383,60	DKK	13 426,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:09:24	XCSE	000118468	Buy	DK0060252690	72,00	383,20	DKK	27 590,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:10:13	XCSE	000119467	Buy	DK0060252690	36,00	382,90	DKK	13 784,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:10:50	XCSE	000120357	Buy	DK0060252690	83,00	383,00	DKK	31 789,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:14:50	XCSE	000125542	Buy	DK0060252690	41,00	383,20	DKK	15 711,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:14:50	XCSE	000125545	Buy	DK0060252690	10,00	383,20	DKK	3 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:14:50	XCSE	000125546	Buy	DK0060252690	49,00	383,20	DKK	18 776,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:15:14	XCSE	000126089	Buy	DK0060252690	50,00	382,90	DKK	19 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:16:42	XCSE	000127705	Buy	DK0060252690	28,00	382,80	DKK	10 718,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:16:42	XCSE	000127706	Buy	DK0060252690	23,00	382,80	DKK	8 804,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:20:52	XCSE	000132100	Buy	DK0060252690	57,00	382,60	DKK	21 808,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:31:21	BATP	C9500JXP	Buy	DK0060252690	75,00	384,90	DKK	28 867,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:31:21	XCSE	000143252	Buy	DK0060252690	51,00	384,90	DKK	19 629,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:31:21	XCSE	000143253	Buy	DK0060252690	108,00	384,90	DKK	41 569,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:31:32	XCSE	000143608	Buy	DK0060252690	34,00	384,80	DKK	13 083,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:35:30	XCSE	000148415	Buy	DK0060252690	77,00	385,20	DKK	29 660,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:35:30	XCSE	000148416	Buy	DK0060252690	5,00	385,20	DKK	1 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:35:38	XCSE	000148633	Buy	DK0060252690	34,00	385,00	DKK	13 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:35:38	XCSE	000148634	Buy	DK0060252690	41,00	385,00	DKK	15 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:36:23	MCSE	000149398	Buy	DK0060252690	38,00	385,20	DKK	14 637,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:38:22	XCSE	000151065	Buy	DK0060252690	68,00	385,10	DKK	26 186,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:41:09	XCSE	000153745	Buy	DK0060252690	81,00	385,00	DKK	31 185,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:41:59	XCSE	000154663	Buy	DK0060252690	40,00	384,90	DKK	15 396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:42:53	XCSE	000155608	Buy	DK0060252690	41,00	384,90	DKK	15 780,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:46:10	XCSE	000158690	Buy	DK0060252690	64,00	384,60	DKK	24 614,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:47:07	XCSE	000159592	Buy	DK0060252690	64,00	384,40	DKK	24 601,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:51:58	XCSE	000164192	Buy	DK0060252690	89,00	384,80	DKK	34 247,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:54:50	MCSE	000166462	Buy	DK0060252690	34,00	384,60	DKK	13 076,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 10:54:50	XCSE	000166456	Buy	DK0060252690	78,00	384,80	DKK	30 014,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:00:02	XCSE	000171231	Buy	DK0060252690	94,00	384,60	DKK	36 152,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:00:02	XCSE	000171232	Buy	DK0060252690	34,00	384,50	DKK	13 073,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:06:44	BATP	C9500PS7	Buy	DK0060252690	70,00	384,80	DKK	26 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:06:44	XCSE	000178172	Buy	DK0060252690	79,00	384,80	DKK	30 399,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:06:44	XCSE	000178174	Buy	DK0060252690	44,00	384,80	DKK	16 931,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:06:44	XCSE	000178175	Buy	DK0060252690	34,00	384,70	DKK	13 079,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:11:42	BATP	C9500QKA	Buy	DK0060252690	41,00	384,80	DKK	15 776,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:11:42	BATP	C9500QKE	Buy	DK0060252690	34,00	384,80	DKK	13 083,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:12:39	XCSE	000183813	Buy	DK0060252690	55,00	384,70	DKK	21 158,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:15:29	XCSE	000186334	Buy	DK0060252690	73,00	384,90	DKK	28 097,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:16:34	XCSE	000187256	Buy	DK0060252690	36,00	384,80	DKK	13 852,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:17:20	XCSE	000188045	Buy	DK0060252690	37,00	384,70	DKK	14 233,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:19:23	XCSE	000189947	Buy	DK0060252690	46,00	384,40	DKK	17 682,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:22:12	XCSE	000192648	Buy	DK0060252690	64,00	384,40	DKK	24 601,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:22:29	XCSE	000192936	Buy	DK0060252690	64,00	384,00	DKK	24 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:27:42	XCSE	000197615	Buy	DK0060252690	41,00	383,80	DKK	15 735,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:28:10	XCSE	000197932	Buy	DK0060252690	38,00	383,60	DKK	14 576,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:28:25	XCSE	000198122	Buy	DK0060252690	4,00	383,60	DKK	1 534,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:35:15	BATP	C9500UAT	Buy	DK0060252690	45,00	383,80	DKK	17 271,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:35:15	XCSE	000204143	Buy	DK0060252690	101,00	383,90	DKK	38 773,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:37:00	XCSE	000205591	Buy	DK0060252690	84,00	383,70	DKK	32 230,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:37:35	XCSE	000206160	Buy	DK0060252690	42,00	383,60	DKK	16 111,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:42:43	XCSE	000210447	Buy	DK0060252690	69,00	384,30	DKK	26 516,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:44:20	XCSE	000211689	Buy	DK0060252690	34,00	384,30	DKK	13 066,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:44:20	XCSE	000211690	Buy	DK0060252690	13,00	384,30	DKK	4 995,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:44:20	XCSE	000211691	Buy	DK0060252690	41,00	384,30	DKK	15 756,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:46:21	XCSE	000213656	Buy	DK0060252690	44,00	384,30	DKK	16 909,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:50:26	BATP	C9500WON	Buy	DK0060252690	34,00	385,15	DKK	13 095,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:51:12	XCSE	000217914	Buy	DK0060252690	58,00	385,10	DKK	22 335,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:51:49	BATP	C9500WV6	Buy	DK0060252690	64,00	384,80	DKK	24 627,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:51:49	XCSE	000218243	Buy	DK0060252690	59,00	384,80	DKK	22 703,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:51:49	XCSE	000218245	Buy	DK0060252690	51,00	384,80	DKK	19 624,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:53:03	XCSE	000219222	Buy	DK0060252690	57,00	384,70	DKK	21 927,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:54:26	XCSE	000220713	Buy	DK0060252690	58,00	384,50	DKK	22 301,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:57:03	BATE	C9500XOO	Buy	DK0060252690	29,00	383,70	DKK	11 127,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:57:20	CHIX	1C9501R0K	Buy	DK0060252690	138,00	383,70	DKK	52 950,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:57:31	BATE	C9500XT9	Buy	DK0060252690	27,00	383,70	DKK	10 359,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:57:31	CHIX	1C9501R2C	Buy	DK0060252690	44,00	383,70	DKK	16 882,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:57:31	XCSE	000223214	Buy	DK0060252690	762,00	383,70	DKK	292 379,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:02	BATE	C9500XWJ	Buy	DK0060252690	62,00	383,00	DKK	23 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:02	TRQX	TZNCMYPMV PN	Buy	DK0060252690	37,00	383,00	DKK	14 171,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:02	XCSE	000223643	Buy	DK0060252690	39,00	383,00	DKK	14 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:14	BATE	C9500XY6	Buy	DK0060252690	48,00	383,00	DKK	18 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:14	CHIX	1C9501RAB	Buy	DK0060252690	90,00	383,00	DKK	34 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:28	BATE	C9500XZN	Buy	DK0060252690	40,00	383,00	DKK	15 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:28	CHIX	1C9501RCZ	Buy	DK0060252690	130,00	383,00	DKK	49 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:28	XCSE	000224030	Buy	DK0060252690	160,00	383,00	DKK	61 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:28	XCSE	000224031	Buy	DK0060252690	17,00	383,00	DKK	6 511,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:28	XCSE	000224032	Buy	DK0060252690	160,00	383,00	DKK	61 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:28	XCSE	000224033	Buy	DK0060252690	57,00	383,00	DKK	21 831,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 11:58:28	XCSE	000224034	Buy	DK0060252690	160,00	383,00	DKK	61 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:05	BATE	C9500Z94	Buy	DK0060252690	108,00	382,60	DKK	41 320,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:05	CHIX	1C9501TMG	Buy	DK0060252690	171,00	382,60	DKK	65 424,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:05	CHIX	1C9501TMH	Buy	DK0060252690	29,00	382,60	DKK	11 095,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:05	CHIX	1C9501TMI	Buy	DK0060252690	151,00	382,60	DKK	57 772,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:05	TRQX	TZNCMYPMV OS	Buy	DK0060252690	48,00	382,60	DKK	18 364,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:05	XCSE	000230939	Buy	DK0060252690	200,00	382,60	DKK	76 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:05	XCSE	000230942	Buy	DK0060252690	354,00	382,60	DKK	135 440,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:55	CHIX	1C9501TVZ	Buy	DK0060252690	14,00	383,10	DKK	5 363,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:55	XCSE	000231568	Buy	DK0060252690	125,00	383,20	DKK	47 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:55	XCSE	000231569	Buy	DK0060252690	34,00	383,20	DKK	13 028,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:55	XCSE	000231570	Buy	DK0060252690	186,00	383,20	DKK	71 275,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:58	XCSE	000231625	Buy	DK0060252690	125,00	383,20	DKK	47 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:05:58	XCSE	000231626	Buy	DK0060252690	200,00	383,20	DKK	76 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:07:34	BATE	C9500ZP4	Buy	DK0060252690	108,00	383,00	DKK	41 364,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:07:34	CHIX	1C9501UCE	Buy	DK0060252690	300,00	383,00	DKK	114 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:07:34	CHIX	1C9501UCF	Buy	DK0060252690	52,00	383,00	DKK	19 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:07:34	TRQX	TZNCMYPMV2N	Buy	DK0060252690	48,00	383,00	DKK	18 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:07:34	XCSE	000232984	Buy	DK0060252690	300,00	383,00	DKK	114 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:07:34	XCSE	000232987	Buy	DK0060252690	1 192,00	383,00	DKK	456 536,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:19:42	XCSE	000241958	Buy	DK0060252690	17,00	383,00	DKK	6 511,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:28:08	XCSE	000247516	Buy	DK0060252690	77,00	383,00	DKK	29 491,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:28:08	XCSE	000247517	Buy	DK0060252690	34,00	383,00	DKK	13 022,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:28:08	XCSE	000247520	Buy	DK0060252690	80,00	383,00	DKK	30 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 12:28:08	XCSE	000247521	Buy	DK0060252690	57,00	383,00	DKK	21 831,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	BATE	C9501AY3	Buy	DK0060252690	14,00	382,00	DKK	5 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	BATE	C9501AY4	Buy	DK0060252690	40,00	382,00	DKK	15 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	BATE	C9501AYF	Buy	DK0060252690	43,00	382,00	DKK	16 426,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	CHIX	1C9502EAM	Buy	DK0060252690	36,00	383,00	DKK	13 788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	CHIX	1C9502EAQ	Buy	DK0060252690	58,00	382,90	DKK	22 208,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	CHIX	1C9502EB3	Buy	DK0060252690	179,00	382,00	DKK	68 378,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	CHIX	1C9502EBJ	Buy	DK0060252690	78,00	382,00	DKK	29 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	CHIX	1C9502EBK	Buy	DK0060252690	59,00	382,00	DKK	22 538,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288937	Buy	DK0060252690	9,00	383,00	DKK	3 447,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288938	Buy	DK0060252690	84,00	383,00	DKK	32 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288939	Buy	DK0060252690	156,00	383,00	DKK	59 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288940	Buy	DK0060252690	75,00	383,00	DKK	28 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288941	Buy	DK0060252690	120,00	383,00	DKK	45 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288948	Buy	DK0060252690	34,00	382,90	DKK	13 018,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288949	Buy	DK0060252690	34,00	382,90	DKK	13 018,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288950	Buy	DK0060252690	34,00	382,90	DKK	13 018,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288951	Buy	DK0060252690	68,00	382,90	DKK	26 037,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288952	Buy	DK0060252690	68,00	382,90	DKK	26 037,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288953	Buy	DK0060252690	34,00	382,90	DKK	13 018,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288954	Buy	DK0060252690	68,00	382,90	DKK	26 037,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288955	Buy	DK0060252690	180,00	382,90	DKK	68 922,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288956	Buy	DK0060252690	72,00	382,90	DKK	27 568,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288958	Buy	DK0060252690	36,00	382,80	DKK	13 780,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288959	Buy	DK0060252690	134,00	382,80	DKK	51 295,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288984	Buy	DK0060252690	520,00	382,00	DKK	198 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:34	XCSE	000288985	Buy	DK0060252690	67,00	382,00	DKK	25 594,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:42	BATP	C9501AZP	Buy	DK0060252690	440,00	381,55	DKK	167 882,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:45	BATP	C9501B01	Buy	DK0060252690	207,00	381,80	DKK	79 032,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:23:49	BATP	C9501B0U	Buy	DK0060252690	514,00	381,65	DKK	196 168,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:30:10	BATP	C9501C49	Buy	DK0060252690	75,00	383,00	DKK	28 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:30:10	BATP	C9501C4A	Buy	DK0060252690	13,00	383,00	DKK	4 979,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:30:57	BATE	C9501CAJ	Buy	DK0060252690	38,00	382,90	DKK	14 550,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:30:57	CHIX	1C9502GRB	Buy	DK0060252690	118,00	382,90	DKK	45 182,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:30:57	XCSE	000295046	Buy	DK0060252690	256,00	382,90	DKK	98 022,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:30:57	XCSE	000295047	Buy	DK0060252690	125,00	382,90	DKK	47 862,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:30:57	XCSE	000295048	Buy	DK0060252690	113,00	382,90	DKK	43 267,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:30:57	XCSE	000295049	Buy	DK0060252690	170,00	382,80	DKK	65 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:31:44	TRQA	TZNCMYPMY MR	Buy	DK0060252690	68,00	382,60	DKK	26 016,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:31:44	TRQA	TZNCMYPMY MS	Buy	DK0060252690	42,00	382,60	DKK	16 069,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:31:58	CHIX	1C9502H3S	Buy	DK0060252690	69,00	382,50	DKK	26 392,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:31:58	CHIX	1C9502H3T	Buy	DK0060252690	37,00	382,50	DKK	14 152,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:31:58	XCSE	000295781	Buy	DK0060252690	148,00	382,50	DKK	56 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:31:58	XCSE	000295782	Buy	DK0060252690	197,00	382,50	DKK	75 352,50

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:31:58	XCSE	000295802	Buy	DK0060252690	101,00	382,50	DKK	38 632,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:32:02	XCSE	000295822	Buy	DK0060252690	136,00	382,40	DKK	52 006,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:32:28	BATP	C9501CJ1	Buy	DK0060252690	129,00	382,45	DKK	49 336,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:37:58	CHIX	1C9502ISG	Buy	DK0060252690	68,00	382,80	DKK	26 030,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:37:58	XCSE	000300843	Buy	DK0060252690	239,00	382,80	DKK	91 489,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:37:58	XCSE	000300846	Buy	DK0060252690	45,00	382,80	DKK	17 226,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:40:03	BATP	C9501DQL	Buy	DK0060252690	43,00	382,90	DKK	16 464,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:44:33	BATP	C9501EH6	Buy	DK0060252690	57,00	383,00	DKK	21 831,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:44:33	BATP	C9501EH7	Buy	DK0060252690	20,00	383,00	DKK	7 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:44:33	CHIX	1C9502KQG	Buy	DK0060252690	58,00	383,00	DKK	22 214,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:44:33	MCSE	000305829	Buy	DK0060252690	38,00	383,00	DKK	14 554,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:44:33	XCSE	000305825	Buy	DK0060252690	242,00	383,00	DKK	92 686,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:44:36	BATP	C9501EHB	Buy	DK0060252690	48,00	383,00	DKK	18 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:44:36	MCSE	000305851	Buy	DK0060252690	39,00	383,00	DKK	14 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:45:05	XCSE	000306130	Buy	DK0060252690	83,00	382,90	DKK	31 780,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:45:05	XCSE	000306134	Buy	DK0060252690	34,00	382,80	DKK	13 015,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:45:05	XCSE	000306135	Buy	DK0060252690	42,00	382,80	DKK	16 077,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:47:31	BATP	C9501EUJ	Buy	DK0060252690	40,00	382,70	DKK	15 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:47:45	XCSE	000307888	Buy	DK0060252690	38,00	382,60	DKK	14 538,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:47:45	XCSE	000307890	Buy	DK0060252690	98,00	382,60	DKK	37 494,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:49:54	XCSE	000309791	Buy	DK0060252690	68,00	382,60	DKK	26 016,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:50:18	XCSE	000310282	Buy	DK0060252690	34,00	382,50	DKK	13 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:50:18	XCSE	000310283	Buy	DK0060252690	34,00	382,50	DKK	13 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:50:18	XCSE	000310284	Buy	DK0060252690	98,00	382,50	DKK	37 485,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:50:18	XCSE	000310287	Buy	DK0060252690	34,00	382,40	DKK	13 001,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:53:25	BATP	C9501FPR	Buy	DK0060252690	44,00	382,10	DKK	16 812,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:53:25	BATP	C9501FPV	Buy	DK0060252690	56,00	382,10	DKK	21 397,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:56:37	BATE	C9501G7I	Buy	DK0060252690	63,00	382,30	DKK	24 084,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:56:37	CHIX	1C9502NZL	Buy	DK0060252690	182,00	382,30	DKK	69 578,60

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:56:37	XCSE	000315057	Buy	DK0060252690	755,00	382,30	DKK	288 636,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:56:37	XCSE	000315061	Buy	DK0060252690	164,00	382,20	DKK	62 680,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:56:50	XCSE	000315167	Buy	DK0060252690	34,00	382,10	DKK	12 991,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:56:50	XCSE	000315168	Buy	DK0060252690	48,00	382,10	DKK	18 340,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:57:58	XCSE	000315950	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 13:57:58	XCSE	000315951	Buy	DK0060252690	41,00	382,00	DKK	15 662,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:04:30	BATP	C9501HH0	Buy	DK0060252690	35,00	382,40	DKK	13 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:04:30	XCSE	000321645	Buy	DK0060252690	148,00	382,30	DKK	56 580,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:04:30	XCSE	000321649	Buy	DK0060252690	67,00	382,30	DKK	25 614,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:10:17	CHIX	1C9502SA0	Buy	DK0060252690	42,00	382,60	DKK	16 069,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:10:17	XCSE	000327833	Buy	DK0060252690	172,00	382,60	DKK	65 807,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:14:11	XCSE	000331477	Buy	DK0060252690	168,00	382,60	DKK	64 276,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:14:11	XCSE	000331478	Buy	DK0060252690	73,00	382,60	DKK	27 929,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:14:11	XCSE	000331479	Buy	DK0060252690	69,00	382,60	DKK	26 399,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:14:11	XCSE	000331480	Buy	DK0060252690	102,00	382,60	DKK	39 025,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:14:11	XCSE	000331487	Buy	DK0060252690	68,00	382,50	DKK	26 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:14:11	XCSE	000331488	Buy	DK0060252690	34,00	382,50	DKK	13 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:16:48	BATP	C9501JV7	Buy	DK0060252690	35,00	382,15	DKK	13 375,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:16:48	CHIX	1C9502U4Q	Buy	DK0060252690	62,00	382,40	DKK	23 708,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:16:48	MCSE	000333701	Buy	DK0060252690	50,00	382,20	DKK	19 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:16:48	XCSE	000333697	Buy	DK0060252690	257,00	382,40	DKK	98 276,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:16:48	XCSE	000333698	Buy	DK0060252690	68,00	382,30	DKK	25 996,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:17:55	BATP	C9501K1K	Buy	DK0060252690	67,00	382,20	DKK	25 607,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:17:55	XCSE	000334550	Buy	DK0060252690	7,00	382,10	DKK	2 674,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:47	BATP	C9501KBJ	Buy	DK0060252690	75,00	382,20	DKK	28 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:54	BATP	C9501KCK	Buy	DK0060252690	73,00	382,20	DKK	27 900,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:55	BATE	C9501KCO	Buy	DK0060252690	62,00	382,20	DKK	23 696,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:55	CHIX	1C9502UXM	Buy	DK0060252690	183,00	382,20	DKK	69 942,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:55	XCSE	000336285	Buy	DK0060252690	200,00	382,20	DKK	76 440,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:55	XCSE	000336286	Buy	DK0060252690	200,00	382,20	DKK	76 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:55	XCSE	000336287	Buy	DK0060252690	130,00	382,20	DKK	49 686,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:55	XCSE	000336288	Buy	DK0060252690	150,00	382,20	DKK	57 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:55	XCSE	000336289	Buy	DK0060252690	50,00	382,20	DKK	19 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:19:55	XCSE	000336290	Buy	DK0060252690	25,00	382,20	DKK	9 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:20:48	BATP	C9501KIX	Buy	DK0060252690	73,00	382,10	DKK	27 893,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:20:48	XCSE	000337065	Buy	DK0060252690	80,00	382,10	DKK	30 568,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:20:48	XCSE	000337070	Buy	DK0060252690	50,00	382,10	DKK	19 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:21:36	XCSE	000337883	Buy	DK0060252690	46,00	382,00	DKK	17 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:21:36	XCSE	000337884	Buy	DK0060252690	17,00	382,00	DKK	6 494,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:22:01	XCSE	000338182	Buy	DK0060252690	63,00	381,80	DKK	24 053,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:22:34	BATP	C9501KVF	Buy	DK0060252690	54,00	381,90	DKK	20 622,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:23:32	XCSE	000339723	Buy	DK0060252690	24,00	381,80	DKK	9 163,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:23:32	XCSE	000339724	Buy	DK0060252690	70,00	381,80	DKK	26 726,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:24:33	XCSE	000340414	Buy	DK0060252690	47,00	381,80	DKK	17 944,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:26:58	XCSE	000342605	Buy	DK0060252690	16,00	382,00	DKK	6 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:30:10	BATP	C9501M92	Buy	DK0060252690	75,00	382,10	DKK	28 657,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:30:14	BATP	C9501M9J	Buy	DK0060252690	40,00	382,10	DKK	15 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:30:17	XCSE	000345408	Buy	DK0060252690	111,00	382,00	DKK	42 402,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:30:17	XCSE	000345409	Buy	DK0060252690	112,00	382,00	DKK	42 784,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:30:17	XCSE	000345410	Buy	DK0060252690	34,00	381,90	DKK	12 984,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:39:04	CHIX	1C95031BZ	Buy	DK0060252690	46,00	382,60	DKK	17 599,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:39:04	XCSE	000353781	Buy	DK0060252690	80,00	382,60	DKK	30 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:39:04	XCSE	000353782	Buy	DK0060252690	108,00	382,60	DKK	41 320,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:39:04	XCSE	000353786	Buy	DK0060252690	108,00	382,60	DKK	41 320,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:39:04	XCSE	000353791	Buy	DK0060252690	68,00	382,50	DKK	26 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:41:15	XCSE	000355954	Buy	DK0060252690	171,00	382,30	DKK	65 373,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:41:15	XCSE	000355956	Buy	DK0060252690	75,00	382,30	DKK	28 672,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:41:15	XCSE	000355957	Buy	DK0060252690	34,00	382,20	DKK	12 994,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:41:15	XCSE	000355958	Buy	DK0060252690	34,00	382,20	DKK	12 994,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:43:48	MCSE	000358355	Buy	DK0060252690	146,00	382,40	DKK	55 830,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:47:04	CHIX	1C950341E	Buy	DK0060252690	51,00	382,40	DKK	19 502,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:47:04	XCSE	000361070	Buy	DK0060252690	206,00	382,40	DKK	78 774,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:47:58	XCSE	000361781	Buy	DK0060252690	14,00	382,30	DKK	5 352,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:47:58	XCSE	000361782	Buy	DK0060252690	54,00	382,30	DKK	20 644,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:47:58	XCSE	000361783	Buy	DK0060252690	95,00	382,30	DKK	36 318,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:51:20	BATP	C9501QFJ	Buy	DK0060252690	22,00	382,15	DKK	8 407,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:51:20	BATP	C9501QFK	Buy	DK0060252690	17,00	382,15	DKK	6 496,55
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:51:20	CHIX	1C95035CW	Buy	DK0060252690	43,00	382,40	DKK	16 443,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:51:20	XCSE	000364661	Buy	DK0060252690	173,00	382,40	DKK	66 155,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:51:20	XCSE	000364663	Buy	DK0060252690	34,00	382,30	DKK	12 998,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:55:13	BATP	C9501R9Q	Buy	DK0060252690	26,00	382,40	DKK	9 942,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:55:13	BATP	C9501R9R	Buy	DK0060252690	14,00	382,40	DKK	5 353,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:57:24	BATP	C9501RQJ	Buy	DK0060252690	38,00	382,30	DKK	14 527,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:57:24	CHIX	1C95037IX	Buy	DK0060252690	52,00	382,30	DKK	19 879,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:57:24	MCSE	000370667	Buy	DK0060252690	38,00	382,30	DKK	14 527,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:57:24	XCSE	000370665	Buy	DK0060252690	211,00	382,30	DKK	80 665,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 14:57:37	XCSE	000370833	Buy	DK0060252690	54,00	382,20	DKK	20 638,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:05:37	CHIX	1C9503ALW	Buy	DK0060252690	67,00	382,60	DKK	25 634,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:05:37	XCSE	000378519	Buy	DK0060252690	148,00	382,60	DKK	56 624,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:05:37	XCSE	000378520	Buy	DK0060252690	119,00	382,60	DKK	45 529,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:05:57	CHIX	1C9503AQR	Buy	DK0060252690	43,00	382,50	DKK	16 447,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:05:57	XCSE	000378815	Buy	DK0060252690	68,00	382,50	DKK	26 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:05:57	XCSE	000378816	Buy	DK0060252690	34,00	382,50	DKK	13 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:05:57	XCSE	000378817	Buy	DK0060252690	148,00	382,50	DKK	56 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:05:57	XCSE	000378818	Buy	DK0060252690	26,00	382,50	DKK	9 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:06:31	XCSE	000379222	Buy	DK0060252690	68,00	382,40	DKK	26 003,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:06:31	XCSE	000379223	Buy	DK0060252690	42,00	382,40	DKK	16 060,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:06:32	BATP	C9501TT6	Buy	DK0060252690	75,00	382,50	DKK	28 687,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:08:31	XCSE	000380973	Buy	DK0060252690	19,00	382,50	DKK	7 267,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:08:31	XCSE	000380974	Buy	DK0060252690	148,00	382,50	DKK	56 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:08:32	XCSE	000380977	Buy	DK0060252690	42,00	382,50	DKK	16 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:08:41	XCSE	000381170	Buy	DK0060252690	2,00	382,40	DKK	764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:08:45	XCSE	000381209	Buy	DK0060252690	66,00	382,40	DKK	25 238,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:08:45	XCSE	000381210	Buy	DK0060252690	70,00	382,40	DKK	26 768,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:08:46	BATP	C9501U9E	Buy	DK0060252690	75,00	382,40	DKK	28 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:09:52	XCSE	000382306	Buy	DK0060252690	66,00	382,30	DKK	25 231,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:10:03	BATP	C9501UKN	Buy	DK0060252690	80,00	382,40	DKK	30 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:11:03	XCSE	000383279	Buy	DK0060252690	4,00	382,30	DKK	1 529,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:11:25	XCSE	000383633	Buy	DK0060252690	102,00	382,30	DKK	38 994,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:11:53	BATP	C9501V0J	Buy	DK0060252690	38,00	382,30	DKK	14 527,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:11:55	BATP	C9501V0U	Buy	DK0060252690	48,00	382,30	DKK	18 350,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:12:53	XCSE	000385274	Buy	DK0060252690	42,00	382,20	DKK	16 052,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:12:53	XCSE	000385275	Buy	DK0060252690	96,00	382,20	DKK	36 691,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:12:53	XCSE	000385276	Buy	DK0060252690	11,00	382,20	DKK	4 204,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:13:42	XCSE	000386154	Buy	DK0060252690	20,00	382,10	DKK	7 642,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:13:42	XCSE	000386155	Buy	DK0060252690	14,00	382,10	DKK	5 349,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:13:42	XCSE	000386157	Buy	DK0060252690	40,00	382,10	DKK	15 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:15:34	XCSE	000387962	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:15:34	XCSE	000387963	Buy	DK0060252690	37,00	382,00	DKK	14 134,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:15:39	XCSE	000388049	Buy	DK0060252690	36,00	381,80	DKK	13 744,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:15:47	XCSE	000388229	Buy	DK0060252690	36,00	381,70	DKK	13 741,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:15:47	XCSE	000388230	Buy	DK0060252690	94,00	381,70	DKK	35 879,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:17:00	XCSE	000389756	Buy	DK0060252690	34,00	381,60	DKK	12 974,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:17:00	XCSE	000389757	Buy	DK0060252690	65,00	381,60	DKK	24 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:17:36	XCSE	000390348	Buy	DK0060252690	49,00	381,30	DKK	18 683,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:21:34	BATP	C9501XF7	Buy	DK0060252690	73,00	381,95	DKK	27 882,35

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:21:39	BATP	C9501XFT	Buy	DK0060252690	98,00	382,15	DKK	37 450,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:21:40	BATP	C9501XFZ	Buy	DK0060252690	94,00	382,15	DKK	35 922,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:21:44	XCSE	000394852	Buy	DK0060252690	125,00	382,10	DKK	47 762,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:21:44	XCSE	000394853	Buy	DK0060252690	15,00	382,10	DKK	5 731,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:23:29	XCSE	000396821	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:23:29	XCSE	000396822	Buy	DK0060252690	36,00	382,00	DKK	13 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:24:19	XCSE	000397980	Buy	DK0060252690	34,00	381,90	DKK	12 984,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:24:19	XCSE	000397982	Buy	DK0060252690	24,00	381,90	DKK	9 165,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:24:19	XCSE	000397983	Buy	DK0060252690	11,00	381,90	DKK	4 200,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:27:19	BATP	C9501Z1X	Buy	DK0060252690	135,00	381,90	DKK	51 556,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:28:00	BATP	C9501Z8C	Buy	DK0060252690	105,00	382,00	DKK	40 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:28:23	BATP	C9501ZCX	Buy	DK0060252690	41,00	382,00	DKK	15 662,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:28:55	XCSE	000402653	Buy	DK0060252690	129,00	381,90	DKK	49 265,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:29:51	BATP	C9501ZS8	Buy	DK0060252690	44,00	381,70	DKK	16 794,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:29:51	CHIX	1C9503KUN	Buy	DK0060252690	101,00	381,80	DKK	38 561,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:29:51	XCSE	000403663	Buy	DK0060252690	60,00	381,80	DKK	22 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:29:51	XCSE	000403664	Buy	DK0060252690	339,00	381,80	DKK	129 430,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:29:51	XCSE	000403665	Buy	DK0060252690	34,00	381,80	DKK	12 981,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:29:51	XCSE	000403666	Buy	DK0060252690	65,00	381,80	DKK	24 817,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:29:58	XCSE	000403788	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:30:14	BATP	C9501ZYP	Buy	DK0060252690	72,00	381,70	DKK	27 482,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:31:47	XCSE	000406028	Buy	DK0060252690	278,00	381,50	DKK	106 057,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:32:04	BATP	C95020K4	Buy	DK0060252690	56,00	381,55	DKK	21 366,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:33:00	BATP	C95020UY	Buy	DK0060252690	124,00	381,80	DKK	47 343,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:33:39	BATP	C9502100	Buy	DK0060252690	85,00	381,80	DKK	32 453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:35:10	XCSE	000410729	Buy	DK0060252690	56,00	381,70	DKK	21 375,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:35:10	XCSE	000410730	Buy	DK0060252690	84,00	381,70	DKK	32 062,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:35:20	XCSE	000410933	Buy	DK0060252690	9,00	381,60	DKK	3 434,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:36:16	BATP	C9502203	Buy	DK0060252690	112,00	381,95	DKK	42 778,40

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:37:00	BATP	C95022AP	Buy	DK0060252690	87,00	382,10	DKK	33 242,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:37:29	XCSE	000413580	Buy	DK0060252690	160,00	382,00	DKK	61 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:39:04	BATP	C95022YL	Buy	DK0060252690	98,00	382,10	DKK	37 445,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:40:45	XCSE	000417958	Buy	DK0060252690	138,00	382,10	DKK	52 729,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:40:45	XCSE	000417959	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:41:43	BATP	C95023U9	Buy	DK0060252690	38,00	382,15	DKK	14 521,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:41:47	BATP	C95023US	Buy	DK0060252690	97,00	382,15	DKK	37 068,55
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:42:37	XCSE	000419926	Buy	DK0060252690	86,00	382,10	DKK	32 860,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:42:37	XCSE	000419928	Buy	DK0060252690	49,00	382,10	DKK	18 722,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:42:37	XCSE	000419930	Buy	DK0060252690	4,00	382,00	DKK	1 528,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:42:37	XCSE	000419931	Buy	DK0060252690	30,00	382,00	DKK	11 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:42:53	XCSE	000420277	Buy	DK0060252690	85,00	381,90	DKK	32 461,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:45:36	BATP	C95024VB	Buy	DK0060252690	85,00	382,05	DKK	32 474,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:48:28	BATP	C95025OZ	Buy	DK0060252690	75,00	382,20	DKK	28 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:48:47	BATP	C95025TJ	Buy	DK0060252690	75,00	382,10	DKK	28 657,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:48:47	XCSE	000426870	Buy	DK0060252690	10,00	382,10	DKK	3 821,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:48:47	XCSE	000426871	Buy	DK0060252690	151,00	382,10	DKK	57 697,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:48:47	XCSE	000426875	Buy	DK0060252690	119,00	382,10	DKK	45 469,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:48:47	XCSE	000426876	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:48:47	XCSE	000426877	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:48:51	XCSE	000426948	Buy	DK0060252690	103,00	382,10	DKK	39 356,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:49:53	XCSE	000427864	Buy	DK0060252690	5,00	382,00	DKK	1 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:50:13	XCSE	000428499	Buy	DK0060252690	29,00	382,00	DKK	11 078,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:50:13	XCSE	000428501	Buy	DK0060252690	54,00	382,00	DKK	20 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:50:54	BATP	C95026F2	Buy	DK0060252690	75,00	382,00	DKK	28 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:51:21	XCSE	000429719	Buy	DK0060252690	41,00	381,90	DKK	15 657,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:51:21	XCSE	000429721	Buy	DK0060252690	90,00	381,90	DKK	34 371,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:51:21	XCSE	000429722	Buy	DK0060252690	19,00	381,90	DKK	7 256,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:53:29	BATP	C95027AN	Buy	DK0060252690	212,00	382,20	DKK	81 026,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:55:03	BATP	C95027UV	Buy	DK0060252690	34,00	382,20	DKK	12 994,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:39	CHIX	1C950401K	Buy	DK0060252690	37,00	382,20	DKK	14 141,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:39	CHIX	1C950401L	Buy	DK0060252690	32,00	382,20	DKK	12 230,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:39	XCSE	000436742	Buy	DK0060252690	210,00	382,20	DKK	80 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:39	XCSE	000436743	Buy	DK0060252690	46,00	382,20	DKK	17 581,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:39	XCSE	000436747	Buy	DK0060252690	14,00	382,20	DKK	5 350,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:40	BATP	C95028LG	Buy	DK0060252690	150,00	382,20	DKK	57 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:45	BATP	C95028LZ	Buy	DK0060252690	72,00	382,10	DKK	27 511,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:45	XCSE	000436811	Buy	DK0060252690	68,00	382,10	DKK	25 982,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:45	XCSE	000436812	Buy	DK0060252690	61,00	382,10	DKK	23 308,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:57:45	XCSE	000436819	Buy	DK0060252690	15,00	382,00	DKK	5 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:58:00	XCSE	000437093	Buy	DK0060252690	19,00	382,00	DKK	7 258,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 15:58:00	XCSE	000437095	Buy	DK0060252690	36,00	381,90	DKK	13 748,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:04:10	BATP	C9502AYN	Buy	DK0060252690	63,00	382,20	DKK	24 078,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:05:03	BATP	C9502B7U	Buy	DK0060252690	48,00	382,20	DKK	18 345,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:05:03	MCSE	000446956	Buy	DK0060252690	61,00	382,20	DKK	23 314,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:05:03	XCSE	000446971	Buy	DK0060252690	54,00	382,10	DKK	20 633,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:06:32	BATP	C9502BRW	Buy	DK0060252690	39,00	382,20	DKK	14 905,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:08	MCSE	000453715	Buy	DK0060252690	48,00	382,30	DKK	18 350,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:10	BATP	C9502CXO	Buy	DK0060252690	50,00	382,35	DKK	19 117,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:10	MCSE	000453756	Buy	DK0060252690	38,00	382,35	DKK	14 529,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:18	BATP	C9502D04	Buy	DK0060252690	23,00	382,40	DKK	8 795,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:18	BATP	C9502D05	Buy	DK0060252690	18,00	382,40	DKK	6 883,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:39	BATP	C9502D30	Buy	DK0060252690	41,00	382,30	DKK	15 674,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:39	BATP	C9502D31	Buy	DK0060252690	49,00	382,30	DKK	18 732,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:39	BATP	C9502D35	Buy	DK0060252690	61,00	382,30	DKK	23 320,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:39	CHIX	1C95047TA	Buy	DK0060252690	35,00	382,40	DKK	13 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:39	XCSE	000454372	Buy	DK0060252690	133,00	382,40	DKK	50 859,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:39	XCSE	000454375	Buy	DK0060252690	34,00	382,30	DKK	12 998,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:40	BATP	C9502D39	Buy	DK0060252690	35,00	382,30	DKK	13 380,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:09:41	BATP	C9502D3S	Buy	DK0060252690	16,00	382,30	DKK	6 116,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:11:25	XCSE	000457224	Buy	DK0060252690	13,00	382,60	DKK	4 973,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:11:25	XCSE	000457225	Buy	DK0060252690	101,00	382,60	DKK	38 642,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:11:25	XCSE	000457230	Buy	DK0060252690	32,00	382,50	DKK	12 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:11:25	XCSE	000457231	Buy	DK0060252690	2,00	382,50	DKK	765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:12:32	XCSE	000458709	Buy	DK0060252690	74,00	382,30	DKK	28 290,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:15:06	XCSE	000461761	Buy	DK0060252690	37,00	382,10	DKK	14 137,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:15:06	XCSE	000461762	Buy	DK0060252690	139,00	382,10	DKK	53 111,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:15:06	XCSE	000461770	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:15:18	XCSE	000462031	Buy	DK0060252690	71,00	381,90	DKK	27 114,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:15:40	XCSE	000462631	Buy	DK0060252690	69,00	381,90	DKK	26 351,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:15:50	XCSE	000462865	Buy	DK0060252690	35,00	381,80	DKK	13 363,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:16:26	XCSE	000463576	Buy	DK0060252690	103,00	381,70	DKK	39 315,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:17:54	XCSE	000465204	Buy	DK0060252690	172,00	381,70	DKK	65 652,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:18:29	CHIX	1C9504DAW	Buy	DK0060252690	36,00	382,10	DKK	13 755,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:18:29	XCSE	000465997	Buy	DK0060252690	141,00	382,10	DKK	53 876,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:18:29	XCSE	000466001	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:18:58	XCSE	000466806	Buy	DK0060252690	71,00	382,00	DKK	27 122,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:19:57	XCSE	000467980	Buy	DK0060252690	70,00	382,00	DKK	26 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:20:23	XCSE	000468626	Buy	DK0060252690	153,00	382,00	DKK	58 446,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:20:23	XCSE	000468631	Buy	DK0060252690	40,00	382,00	DKK	15 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:21:57	BATP	C9502HU8	Buy	DK0060252690	58,00	382,40	DKK	22 179,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:21:57	XCSE	000470633	Buy	DK0060252690	96,00	382,40	DKK	36 710,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:22:00	XCSE	000470691	Buy	DK0060252690	53,00	382,30	DKK	20 261,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:22:12	XCSE	000470920	Buy	DK0060252690	54,00	382,00	DKK	20 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:30:31	XCSE	000481051	Buy	DK0060252690	148,00	382,60	DKK	56 624,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:30:31	XCSE	000481052	Buy	DK0060252690	97,00	382,60	DKK	37 112,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:30:31	XCSE	000481054	Buy	DK0060252690	68,00	382,60	DKK	26 016,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:30:31	XCSE	000481055	Buy	DK0060252690	47,00	382,60	DKK	17 982,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:30:31	XCSE	000481056	Buy	DK0060252690	102,00	382,60	DKK	39 025,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:31:20	CHIX	1C9504J8X	Buy	DK0060252690	56,00	382,60	DKK	21 425,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:31:20	XCSE	000482157	Buy	DK0060252690	209,00	382,60	DKK	79 963,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:31:59	XCSE	000482886	Buy	DK0060252690	34,00	382,50	DKK	13 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:31:59	XCSE	000482887	Buy	DK0060252690	34,00	382,50	DKK	13 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:31:59	XCSE	000482888	Buy	DK0060252690	98,00	382,50	DKK	37 485,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524148	Buy	DK0060252690	105,00	382,80	DKK	40 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524317	Buy	DK0060252690	2 013,00	382,80	DKK	770 576,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524318	Buy	DK0060252690	1 153,00	382,80	DKK	441 368,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524319	Buy	DK0060252690	435,00	382,80	DKK	166 518,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524320	Buy	DK0060252690	25,00	382,80	DKK	9 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524321	Buy	DK0060252690	2,00	382,80	DKK	765,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524322	Buy	DK0060252690	161,00	382,80	DKK	61 630,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524323	Buy	DK0060252690	488,00	382,80	DKK	186 806,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524324	Buy	DK0060252690	105,00	382,80	DKK	40 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180823	2018-08-23 16:59:55	XCSE	000524325	Buy	DK0060252690	110,00	382,80	DKK	42 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:02:19	BATP	C95000HU	Buy	DK0060252690	57,00	383,65	DKK	21 868,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:11	XCSE	000017394	Buy	DK0060252690	135,00	383,40	DKK	51 759,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:15	XCSE	000017639	Buy	DK0060252690	34,00	383,30	DKK	13 032,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:16	XCSE	000017705	Buy	DK0060252690	53,00	383,20	DKK	20 309,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:16	XCSE	000017707	Buy	DK0060252690	102,00	383,20	DKK	39 086,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:18	XCSE	000017724	Buy	DK0060252690	34,00	383,10	DKK	13 025,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:21	XCSE	000017832	Buy	DK0060252690	75,00	383,00	DKK	28 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:25	XCSE	000017984	Buy	DK0060252690	34,00	382,90	DKK	13 018,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:26	XCSE	000018007	Buy	DK0060252690	37,00	382,80	DKK	14 163,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:03:30	XCSE	000018120	Buy	DK0060252690	36,00	382,40	DKK	13 766,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:04:28	XCSE	000020237	Buy	DK0060252690	36,00	382,10	DKK	13 755,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:10:24	XCSE	000031152	Buy	DK0060252690	213,00	383,90	DKK	81 770,70

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:10:24	XCSE	000031153	Buy	DK0060252690	34,00	383,80	DKK	13 049,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:11:04	XCSE	000032378	Buy	DK0060252690	90,00	383,70	DKK	34 533,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:11:04	XCSE	000032380	Buy	DK0060252690	34,00	383,60	DKK	13 042,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:12:20	XCSE	000034515	Buy	DK0060252690	62,00	383,60	DKK	23 783,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:12:34	XCSE	000034824	Buy	DK0060252690	8,00	383,40	DKK	3 067,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:12:34	XCSE	000034825	Buy	DK0060252690	54,00	383,40	DKK	20 703,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:13:23	XCSE	000036086	Buy	DK0060252690	33,00	383,40	DKK	12 652,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:13:23	XCSE	000036087	Buy	DK0060252690	19,00	383,40	DKK	7 284,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:13:23	XCSE	000036088	Buy	DK0060252690	110,00	383,40	DKK	42 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:13:23	XCSE	000036089	Buy	DK0060252690	34,00	383,30	DKK	13 032,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:15:32	XCSE	000039116	Buy	DK0060252690	45,00	383,20	DKK	17 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:15:32	XCSE	000039117	Buy	DK0060252690	53,00	383,20	DKK	20 309,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:15:52	XCSE	000039575	Buy	DK0060252690	49,00	383,10	DKK	18 771,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:16:44	XCSE	000040889	Buy	DK0060252690	49,00	383,20	DKK	18 776,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:18:34	XCSE	000043304	Buy	DK0060252690	83,00	384,00	DKK	31 872,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:18:34	XCSE	000043307	Buy	DK0060252690	34,00	383,90	DKK	13 052,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:20:13	XCSE	000045422	Buy	DK0060252690	59,00	383,90	DKK	22 650,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:20:40	XCSE	000045972	Buy	DK0060252690	59,00	383,70	DKK	22 638,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:21:32	XCSE	000046982	Buy	DK0060252690	15,00	383,20	DKK	5 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:22:09	XCSE	000047693	Buy	DK0060252690	3,00	383,20	DKK	1 149,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:22:18	XCSE	000047893	Buy	DK0060252690	66,00	383,20	DKK	25 291,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:22:18	XCSE	000047894	Buy	DK0060252690	34,00	383,10	DKK	13 025,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:23:23	MCSE	000049195	Buy	DK0060252690	59,00	383,30	DKK	22 614,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:26:43	BATP	C95004XY	Buy	DK0060252690	71,00	383,80	DKK	27 249,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:29:59	XCSE	000056308	Buy	DK0060252690	90,00	383,80	DKK	34 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:29:59	XCSE	000056311	Buy	DK0060252690	23,00	383,70	DKK	8 825,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:29:59	XCSE	000056312	Buy	DK0060252690	11,00	383,70	DKK	4 220,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:33:31	XCSE	000059983	Buy	DK0060252690	110,00	384,20	DKK	42 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:37:54	XCSE	000064546	Buy	DK0060252690	45,00	384,20	DKK	17 289,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:39:00	BATP	C95006U3	Buy	DK0060252690	42,00	384,70	DKK	16 157,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:39:08	BATP	C95006UN	Buy	DK0060252690	53,00	384,70	DKK	20 389,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:39:33	XCSE	000066351	Buy	DK0060252690	47,00	384,60	DKK	18 076,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:40:18	XCSE	000067100	Buy	DK0060252690	48,00	384,50	DKK	18 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:40:49	BATP	C950074D	Buy	DK0060252690	52,00	384,40	DKK	19 988,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:40:57	BATP	C950074X	Buy	DK0060252690	65,00	384,40	DKK	24 986,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:41:11	XCSE	000068032	Buy	DK0060252690	58,00	384,30	DKK	22 289,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:41:21	XCSE	000068168	Buy	DK0060252690	58,00	384,10	DKK	22 277,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:44:45	XCSE	000071670	Buy	DK0060252690	97,00	383,30	DKK	37 180,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:45:56	XCSE	000073463	Buy	DK0060252690	48,00	383,30	DKK	18 398,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:47:09	XCSE	000075070	Buy	DK0060252690	49,00	383,60	DKK	18 796,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:55:12	XCSE	000084711	Buy	DK0060252690	172,00	384,90	DKK	66 202,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:55:12	XCSE	000084716	Buy	DK0060252690	34,00	384,80	DKK	13 083,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:55:13	BATP	C950090C	Buy	DK0060252690	75,00	384,80	DKK	28 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 09:56:15	BATP	C95009TF	Buy	DK0060252690	74,00	384,80	DKK	28 475,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:16:23	XCSE	000109315	Buy	DK0060252690	95,00	385,00	DKK	36 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:16:23	XCSE	000109316	Buy	DK0060252690	43,00	385,00	DKK	16 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:16:23	XCSE	000109317	Buy	DK0060252690	46,00	385,00	DKK	17 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:16:23	XCSE	000109319	Buy	DK0060252690	44,00	385,00	DKK	16 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:16:23	XCSE	000109320	Buy	DK0060252690	44,00	385,00	DKK	16 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:16:23	XCSE	000109321	Buy	DK0060252690	38,00	385,00	DKK	14 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:25:00	XCSE	000118303	Buy	DK0060252690	82,00	387,00	DKK	31 734,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:25:00	XCSE	000118307	Buy	DK0060252690	34,00	386,90	DKK	13 154,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:25:04	XCSE	000118877	Buy	DK0060252690	58,00	386,60	DKK	22 422,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:25:06	XCSE	000119063	Buy	DK0060252690	58,00	386,40	DKK	22 411,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:27:05	XCSE	000122248	Buy	DK0060252690	72,00	386,60	DKK	27 835,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:30:00	XCSE	000125248	Buy	DK0060252690	36,00	386,60	DKK	13 917,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:30:01	XCSE	000125289	Buy	DK0060252690	37,00	386,50	DKK	14 300,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:50:49	XCSE	000146716	Buy	DK0060252690	24,00	387,00	DKK	9 288,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:50:49	XCSE	000146717	Buy	DK0060252690	141,00	387,00	DKK	54 567,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:50:49	XCSE	000146718	Buy	DK0060252690	63,00	387,00	DKK	24 381,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:50:49	XCSE	000146719	Buy	DK0060252690	43,00	387,00	DKK	16 641,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:51:47	XCSE	000147797	Buy	DK0060252690	258,00	387,00	DKK	99 846,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:51:47	XCSE	000147803	Buy	DK0060252690	49,00	387,00	DKK	18 963,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:54:05	BATP	C9500LUD	Buy	DK0060252690	57,00	386,95	DKK	22 056,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:54:05	XCSE	000150091	Buy	DK0060252690	154,00	387,00	DKK	59 598,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:54:05	XCSE	000150092	Buy	DK0060252690	33,00	387,00	DKK	12 771,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:54:14	XCSE	000150210	Buy	DK0060252690	33,00	386,90	DKK	12 767,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:54:14	XCSE	000150215	Buy	DK0060252690	106,00	386,90	DKK	41 011,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:57:06	XCSE	000153288	Buy	DK0060252690	70,00	387,00	DKK	27 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:57:09	XCSE	000153327	Buy	DK0060252690	32,00	387,00	DKK	12 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:58:30	XCSE	000154665	Buy	DK0060252690	52,00	387,00	DKK	20 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:58:30	XCSE	000154666	Buy	DK0060252690	37,00	387,00	DKK	14 319,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:58:58	XCSE	000155059	Buy	DK0060252690	9,00	387,00	DKK	3 483,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:59:02	XCSE	000155087	Buy	DK0060252690	26,00	387,00	DKK	10 062,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 10:59:12	XCSE	000155350	Buy	DK0060252690	60,00	387,00	DKK	23 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:01:27	XCSE	000157524	Buy	DK0060252690	49,00	387,00	DKK	18 963,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:42	XCSE	000170360	Buy	DK0060252690	14,00	387,00	DKK	5 418,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:42	XCSE	000170361	Buy	DK0060252690	42,00	387,00	DKK	16 254,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:42	XCSE	000170362	Buy	DK0060252690	42,00	387,00	DKK	16 254,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:42	XCSE	000170364	Buy	DK0060252690	30,00	387,00	DKK	11 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170664	Buy	DK0060252690	19,00	387,00	DKK	7 353,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170665	Buy	DK0060252690	21,00	387,00	DKK	8 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170668	Buy	DK0060252690	7,00	387,00	DKK	2 709,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170669	Buy	DK0060252690	19,00	387,00	DKK	7 353,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170670	Buy	DK0060252690	19,00	387,00	DKK	7 353,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170671	Buy	DK0060252690	54,00	387,00	DKK	20 898,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170672	Buy	DK0060252690	64,00	387,00	DKK	24 768,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170673	Buy	DK0060252690	7,00	387,00	DKK	2 709,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170675	Buy	DK0060252690	19,00	386,90	DKK	7 351,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:15:56	XCSE	000170676	Buy	DK0060252690	14,00	386,90	DKK	5 416,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 11:58:07	BATP	C9500X79	Buy	DK0060252690	57,00	390,00	DKK	22 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:24:41	XCSE	000232979	Buy	DK0060252690	25,00	390,00	DKK	9 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:24:41	XCSE	000232980	Buy	DK0060252690	111,00	390,00	DKK	43 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:24:41	XCSE	000232981	Buy	DK0060252690	62,00	390,00	DKK	24 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:24:41	XCSE	000232983	Buy	DK0060252690	61,00	390,00	DKK	23 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:24:41	XCSE	000232984	Buy	DK0060252690	38,00	390,00	DKK	14 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:24:41	XCSE	000232985	Buy	DK0060252690	63,00	390,00	DKK	24 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:24:41	XCSE	000232986	Buy	DK0060252690	129,00	390,00	DKK	50 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:00	BATP	C95012EV	Buy	DK0060252690	132,00	390,00	DKK	51 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:00	BATP	C95012EW	Buy	DK0060252690	19,00	390,00	DKK	7 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:00	CHIX	1C9501U4L	Buy	DK0060252690	40,00	390,00	DKK	15 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:00	XCSE	000236481	Buy	DK0060252690	205,00	390,00	DKK	79 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:00	XCSE	000236484	Buy	DK0060252690	19,00	389,90	DKK	7 408,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:00	XCSE	000236485	Buy	DK0060252690	14,00	389,90	DKK	5 458,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:00	XCSE	000236486	Buy	DK0060252690	33,00	389,90	DKK	12 866,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:00	XCSE	000236487	Buy	DK0060252690	66,00	389,90	DKK	25 733,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:43	XCSE	000236997	Buy	DK0060252690	80,00	389,80	DKK	31 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:43	XCSE	000236998	Buy	DK0060252690	72,00	389,80	DKK	28 065,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:29:43	XCSE	000237001	Buy	DK0060252690	33,00	389,70	DKK	12 860,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:30:00	XCSE	000237230	Buy	DK0060252690	93,00	389,70	DKK	36 242,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:33:24	XCSE	000240005	Buy	DK0060252690	20,00	389,80	DKK	7 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:34:36	XCSE	000240755	Buy	DK0060252690	36,00	389,80	DKK	14 032,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:40:14	XCSE	000245000	Buy	DK0060252690	57,00	390,00	DKK	22 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:40:14	XCSE	000245003	Buy	DK0060252690	74,00	390,00	DKK	28 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:40:14	XCSE	000245008	Buy	DK0060252690	33,00	389,90	DKK	12 866,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:41:52	XCSE	000246007	Buy	DK0060252690	64,00	390,00	DKK	24 960,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:53:28	XCSE	000255479	Buy	DK0060252690	16,00	390,00	DKK	6 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:53:28	XCSE	000255480	Buy	DK0060252690	62,00	390,00	DKK	24 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:53:28	XCSE	000255483	Buy	DK0060252690	37,00	390,00	DKK	14 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:53:28	XCSE	000255485	Buy	DK0060252690	33,00	390,00	DKK	12 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:53:28	XCSE	000255486	Buy	DK0060252690	33,00	389,90	DKK	12 866,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:53:28	XCSE	000255496	Buy	DK0060252690	84,00	389,90	DKK	32 751,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:53:30	XCSE	000255509	Buy	DK0060252690	6,00	389,90	DKK	2 339,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:54:41	XCSE	000256410	Buy	DK0060252690	71,00	389,80	DKK	27 675,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 12:58:21	XCSE	000258799	Buy	DK0060252690	105,00	389,90	DKK	40 939,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:00:02	XCSE	000260256	Buy	DK0060252690	33,00	389,80	DKK	12 863,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:00:02	XCSE	000260257	Buy	DK0060252690	52,00	389,80	DKK	20 269,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:02:17	XCSE	000261874	Buy	DK0060252690	21,00	389,60	DKK	8 181,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:02:17	XCSE	000261875	Buy	DK0060252690	22,00	389,60	DKK	8 571,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:05:05	BATP	C950180X	Buy	DK0060252690	40,00	389,85	DKK	15 594,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:09:11	XCSE	000266729	Buy	DK0060252690	100,00	389,90	DKK	38 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:11:03	XCSE	000267876	Buy	DK0060252690	33,00	389,80	DKK	12 863,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:11:03	XCSE	000267877	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:40:52	XCSE	000290618	Buy	DK0060252690	78,00	390,00	DKK	30 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:40:52	XCSE	000290622	Buy	DK0060252690	78,00	390,00	DKK	30 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:47:55	XCSE	000295717	Buy	DK0060252690	20,00	390,00	DKK	7 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:47:55	XCSE	000295718	Buy	DK0060252690	51,00	390,00	DKK	19 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:47:55	XCSE	000295719	Buy	DK0060252690	138,00	390,00	DKK	53 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:47:55	XCSE	000295720	Buy	DK0060252690	33,00	390,00	DKK	12 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:47:55	XCSE	000295724	Buy	DK0060252690	33,00	389,90	DKK	12 866,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:47:55	XCSE	000295725	Buy	DK0060252690	99,00	389,90	DKK	38 600,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:47:55	XCSE	000295728	Buy	DK0060252690	33,00	389,90	DKK	12 866,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:48:37	BATP	C9501F2D	Buy	DK0060252690	57,00	390,00	DKK	22 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:48:40	XCSE	000296267	Buy	DK0060252690	11,00	389,90	DKK	4 288,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:48:40	XCSE	000296268	Buy	DK0060252690	160,00	389,90	DKK	62 384,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:48:48	XCSE	000296379	Buy	DK0060252690	90,00	389,90	DKK	35 091,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:58:26	XCSE	000303854	Buy	DK0060252690	143,00	389,90	DKK	55 755,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 13:58:26	XCSE	000303855	Buy	DK0060252690	33,00	389,80	DKK	12 863,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:00:49	XCSE	000305862	Buy	DK0060252690	118,00	389,70	DKK	45 984,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:03:26	XCSE	000307771	Buy	DK0060252690	29,00	389,70	DKK	11 301,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:03:44	XCSE	000307997	Buy	DK0060252690	6,00	389,70	DKK	2 338,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:05:31	BATP	C9501HZP	Buy	DK0060252690	58,00	389,50	DKK	22 591,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:05:31	XCSE	000309239	Buy	DK0060252690	100,00	389,70	DKK	38 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:05:31	XCSE	000309244	Buy	DK0060252690	33,00	389,60	DKK	12 856,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:07:55	XCSE	000310915	Buy	DK0060252690	37,00	389,40	DKK	14 407,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:08:29	XCSE	000311251	Buy	DK0060252690	32,00	389,40	DKK	12 460,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:10:44	XCSE	000312928	Buy	DK0060252690	6,00	389,40	DKK	2 336,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:10:44	XCSE	000312929	Buy	DK0060252690	57,00	389,40	DKK	22 195,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:13:58	BATP	C9501JEO	Buy	DK0060252690	39,00	389,45	DKK	15 188,55
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:13:59	BATP	C9501JEP	Buy	DK0060252690	49,00	389,40	DKK	19 080,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:18:47	BATP	C9501K50	Buy	DK0060252690	41,00	389,60	DKK	15 973,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:19:31	XCSE	000319704	Buy	DK0060252690	44,00	389,50	DKK	17 138,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:19:31	XCSE	000319706	Buy	DK0060252690	29,00	389,50	DKK	11 295,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:19:31	XCSE	000319707	Buy	DK0060252690	19,00	389,50	DKK	7 400,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:23:46	XCSE	000322626	Buy	DK0060252690	40,00	389,40	DKK	15 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:23:46	XCSE	000322627	Buy	DK0060252690	40,00	389,40	DKK	15 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:25:16	XCSE	000324090	Buy	DK0060252690	40,00	389,40	DKK	15 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:26:10	XCSE	000325104	Buy	DK0060252690	40,00	389,40	DKK	15 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:30:22	XCSE	000328207	Buy	DK0060252690	44,00	389,00	DKK	17 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:36:07	XCSE	000332695	Buy	DK0060252690	69,00	389,20	DKK	26 854,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:40:11	XCSE	000336029	Buy	DK0060252690	51,00	389,00	DKK	19 839,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:40:11	XCSE	000336030	Buy	DK0060252690	30,00	389,00	DKK	11 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:44:51	XCSE	000339529	Buy	DK0060252690	10,00	389,20	DKK	3 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:44:51	XCSE	000339530	Buy	DK0060252690	79,00	389,20	DKK	30 746,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:47:32	XCSE	000341586	Buy	DK0060252690	44,00	389,40	DKK	17 133,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:47:32	XCSE	000341587	Buy	DK0060252690	48,00	389,40	DKK	18 691,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:50:02	XCSE	000343637	Buy	DK0060252690	46,00	389,30	DKK	17 907,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:53:11	XCSE	000346321	Buy	DK0060252690	46,00	389,00	DKK	17 894,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:53:11	XCSE	000346323	Buy	DK0060252690	18,00	389,00	DKK	7 002,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:53:11	XCSE	000346324	Buy	DK0060252690	18,00	389,00	DKK	7 002,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:55:12	BATP	C9501R4Y	Buy	DK0060252690	33,00	389,00	DKK	12 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:55:12	MCSE	000348115	Buy	DK0060252690	42,00	389,00	DKK	16 338,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:55:47	MCSE	000348628	Buy	DK0060252690	35,00	389,00	DKK	13 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:55:47	MCSE	000348629	Buy	DK0060252690	2,00	389,00	DKK	778,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 14:57:19	XCSE	000349660	Buy	DK0060252690	37,00	388,90	DKK	14 389,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:03:02	CHIX	1C9502XPD	Buy	DK0060252690	83,00	387,90	DKK	32 195,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:04:30	XCSE	000356180	Buy	DK0060252690	119,00	388,00	DKK	46 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:04:51	XCSE	000356528	Buy	DK0060252690	92,00	388,00	DKK	35 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:05:26	XCSE	000357414	Buy	DK0060252690	46,00	388,00	DKK	17 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:05:32	XCSE	000357482	Buy	DK0060252690	47,00	388,00	DKK	18 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:14:47	BATP	C9501VI1	Buy	DK0060252690	57,00	388,20	DKK	22 127,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:14:55	MCSE	000367259	Buy	DK0060252690	153,00	388,20	DKK	59 394,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:15:02	XCSE	000367554	Buy	DK0060252690	137,00	388,10	DKK	53 169,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:15:03	XCSE	000367626	Buy	DK0060252690	33,00	388,00	DKK	12 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:15:03	XCSE	000367627	Buy	DK0060252690	36,00	388,00	DKK	13 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:15:52	XCSE	000368445	Buy	DK0060252690	67,00	388,00	DKK	25 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:16:16	XCSE	000368792	Buy	DK0060252690	2,00	387,90	DKK	775,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:16:21	XCSE	000368941	Buy	DK0060252690	2,00	387,90	DKK	775,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:16:25	XCSE	000368996	Buy	DK0060252690	2,00	387,90	DKK	775,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	BATE	C9501W6S	Buy	DK0060252690	200,00	387,90	DKK	77 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	BATE	C9501W6T	Buy	DK0060252690	69,00	387,90	DKK	26 765,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	CHIX	1C9503396	Buy	DK0060252690	117,00	387,90	DKK	45 384,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	CHIX	1C9503398	Buy	DK0060252690	168,00	387,90	DKK	65 167,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	CHIX	1C9503399	Buy	DK0060252690	32,00	387,90	DKK	12 412,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	CHIX	1C950339A	Buy	DK0060252690	19,00	387,90	DKK	7 370,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	TRQX	TZOKI25U2QN	Buy	DK0060252690	110,00	387,90	DKK	42 669,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	XCSE	000370363	Buy	DK0060252690	26,00	387,90	DKK	10 085,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	XCSE	000370364	Buy	DK0060252690	168,00	387,90	DKK	65 167,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	XCSE	000370365	Buy	DK0060252690	34,00	387,90	DKK	13 188,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	XCSE	000370367	Buy	DK0060252690	17,00	387,90	DKK	6 594,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:17:51	XCSE	000370368	Buy	DK0060252690	23,00	387,90	DKK	8 921,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:18:48	XCSE	000371213	Buy	DK0060252690	11,00	388,00	DKK	4 268,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:18:54	XCSE	000371260	Buy	DK0060252690	21,00	388,00	DKK	8 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:04	XCSE	000371388	Buy	DK0060252690	34,00	388,00	DKK	13 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:10	XCSE	000371481	Buy	DK0060252690	21,00	388,00	DKK	8 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:17	XCSE	000371557	Buy	DK0060252690	25,00	388,00	DKK	9 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:21	BATP	C9501WIO	Buy	DK0060252690	41,00	388,05	DKK	15 910,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:24	XCSE	000371676	Buy	DK0060252690	24,00	388,00	DKK	9 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:30	XCSE	000371743	Buy	DK0060252690	21,00	388,00	DKK	8 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:42	XCSE	000371872	Buy	DK0060252690	20,00	388,00	DKK	7 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:50	XCSE	000372025	Buy	DK0060252690	13,00	388,00	DKK	5 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:19:50	XCSE	000372026	Buy	DK0060252690	56,00	388,00	DKK	21 728,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	BATE	C9501WRI	Buy	DK0060252690	174,00	387,90	DKK	67 494,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	BATE	C9501WRJ	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	CHIX	1C950341G	Buy	DK0060252690	108,00	387,90	DKK	41 893,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	CHIX	1C950341H	Buy	DK0060252690	92,00	387,90	DKK	35 686,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	CHIX	1C950341J	Buy	DK0060252690	70,00	387,90	DKK	27 153,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	CHIX	1C950341K	Buy	DK0060252690	58,00	387,90	DKK	22 498,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	TRQX	TZOKI25U2T3	Buy	DK0060252690	73,00	387,90	DKK	28 316,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372571	Buy	DK0060252690	200,00	387,90	DKK	77 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372575	Buy	DK0060252690	33,00	387,90	DKK	12 800,70

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372576	Buy	DK0060252690	3,00	387,90	DKK	1 163,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372577	Buy	DK0060252690	43,00	387,90	DKK	16 679,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372578	Buy	DK0060252690	12,00	387,90	DKK	4 654,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372579	Buy	DK0060252690	111,00	387,90	DKK	43 056,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372582	Buy	DK0060252690	200,00	387,90	DKK	77 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372583	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372584	Buy	DK0060252690	116,00	387,90	DKK	44 996,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372585	Buy	DK0060252690	200,00	387,90	DKK	77 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:20:20	XCSE	000372586	Buy	DK0060252690	167,00	387,90	DKK	64 779,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:24:30	BATP	C9501XLZ	Buy	DK0060252690	38,00	388,00	DKK	14 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:24:30	XCSE	000376333	Buy	DK0060252690	156,00	387,90	DKK	60 512,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:29:18	XCSE	000381441	Buy	DK0060252690	173,00	388,00	DKK	67 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:29:18	XCSE	000381442	Buy	DK0060252690	77,00	388,00	DKK	29 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:30:05	CHIX	1C950382P	Buy	DK0060252690	25,00	388,00	DKK	9 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:30:10	XCSE	000382814	Buy	DK0060252690	75,00	388,00	DKK	29 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:30:15	XCSE	000382923	Buy	DK0060252690	34,00	388,00	DKK	13 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:30:21	XCSE	000383047	Buy	DK0060252690	21,00	388,00	DKK	8 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:30:24	XCSE	000383111	Buy	DK0060252690	93,00	388,00	DKK	36 084,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:30:24	XCSE	000383112	Buy	DK0060252690	3,00	388,00	DKK	1 164,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:24	XCSE	000396302	Buy	DK0060252690	58,00	388,00	DKK	22 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:24	XCSE	000396303	Buy	DK0060252690	24,00	388,00	DKK	9 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:24	XCSE	000396304	Buy	DK0060252690	80,00	388,00	DKK	31 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:24	XCSE	000396306	Buy	DK0060252690	66,00	388,00	DKK	25 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:24	XCSE	000396310	Buy	DK0060252690	106,00	388,00	DKK	41 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:24	XCSE	000396311	Buy	DK0060252690	49,00	388,00	DKK	19 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:26	XCSE	000396333	Buy	DK0060252690	9,00	388,00	DKK	3 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:28	BATP	C95022Q4	Buy	DK0060252690	59,00	388,00	DKK	22 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:28	BATP	C95022Q5	Buy	DK0060252690	58,00	388,00	DKK	22 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:42:57	XCSE	000396975	Buy	DK0060252690	121,00	388,00	DKK	46 948,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:43:26	MCSE	000397718	Buy	DK0060252690	226,00	388,00	DKK	87 688,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:44:05	BATP	C9502370	Buy	DK0060252690	135,00	388,00	DKK	52 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:46:28	CHIX	1C9503FAY	Buy	DK0060252690	38,00	388,00	DKK	14 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:46:28	XCSE	000400967	Buy	DK0060252690	166,00	388,00	DKK	64 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 15:46:38	BATP	C950240I	Buy	DK0060252690	75,00	388,00	DKK	29 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:10:45	BATP	C9502BRY	Buy	DK0060252690	41,00	388,55	DKK	15 930,55
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:11:59	BATP	C9502C6B	Buy	DK0060252690	51,00	388,70	DKK	19 823,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:12:07	BATP	C9502C85	Buy	DK0060252690	60,00	388,70	DKK	23 322,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:12:07	BATP	C9502C86	Buy	DK0060252690	4,00	388,70	DKK	1 554,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:12:26	XCSE	000431950	Buy	DK0060252690	57,00	388,60	DKK	22 150,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:14:06	XCSE	000433563	Buy	DK0060252690	87,00	388,50	DKK	33 799,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:14:14	BATP	C9502CW6	Buy	DK0060252690	34,00	388,50	DKK	13 209,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:14:21	XCSE	000433951	Buy	DK0060252690	33,00	388,40	DKK	12 817,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:14:21	XCSE	000433952	Buy	DK0060252690	40,00	388,40	DKK	15 536,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:14:21	XCSE	000433953	Buy	DK0060252690	4,00	388,40	DKK	1 553,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:17:50	BATP	C9502E78	Buy	DK0060252690	50,00	388,80	DKK	19 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:17:50	BATP	C9502E79	Buy	DK0060252690	62,00	388,80	DKK	24 105,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:18:32	XCSE	000438865	Buy	DK0060252690	15,00	388,70	DKK	5 830,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:18:32	XCSE	000438866	Buy	DK0060252690	40,00	388,70	DKK	15 548,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:18:56	XCSE	000439282	Buy	DK0060252690	56,00	388,70	DKK	21 767,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:19:29	BATP	C9502ETL	Buy	DK0060252690	47,00	388,80	DKK	18 273,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:19:29	BATP	C9502ETM	Buy	DK0060252690	58,00	388,80	DKK	22 550,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:19:54	XCSE	000440568	Buy	DK0060252690	24,00	388,70	DKK	9 328,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:19:54	XCSE	000440569	Buy	DK0060252690	28,00	388,70	DKK	10 883,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:49:04	XCSE	000478292	Buy	DK0060252690	80,00	389,10	DKK	31 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:49:10	XCSE	000478400	Buy	DK0060252690	12,00	389,10	DKK	4 669,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:49:34	BATP	C9502N1B	Buy	DK0060252690	52,00	389,10	DKK	20 233,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:49:34	BATP	C9502N1E	Buy	DK0060252690	65,00	389,10	DKK	25 291,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:49:46	BATP	C9502N3R	Buy	DK0060252690	35,00	389,10	DKK	13 618,50

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:50:25	BATE	C9502NAR	Buy	DK0060252690	63,00	389,40	DKK	24 532,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:50:25	CHIX	1C95049H7	Buy	DK0060252690	84,00	389,40	DKK	32 709,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180824	2018-08-24 16:50:32	BATE	C9502NBL	Buy	DK0060252690	44,00	389,40	DKK	17 133,60