

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	20180723	2018-07-23 09:15:39	XCSE	000047878	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000047880	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000047881	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000047882	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000047941	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000047942	Buy	DK0060252690	110,00	460,00	DKK	50 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000047949	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000047950	Buy	DK0060252690	100,00	460,00	DKK	46 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000048079	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000048080	Buy	DK0060252690	100,00	460,00	DKK	46 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000048081	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000048082	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000048084	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:15:39	XCSE	000048085	Buy	DK0060252690	100,00	460,00	DKK	46 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:18:05	XCSE	000051796	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:18:05	XCSE	000051797	Buy	DK0060252690	40,00	460,00	DKK	18 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:19:00	XCSE	000053062	Buy	DK0060252690	63,00	460,00	DKK	28 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:19:10	BATE	C95005BZ	Buy	DK0060252690	36,00	459,90	DKK	16 556,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:19:10	CHIX	1C950098R	Buy	DK0060252690	50,00	459,90	DKK	22 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:19:10	XCSE	000053234	Buy	DK0060252690	50,00	459,90	DKK	22 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:21:15	BATE	C95005TQ	Buy	DK0060252690	39,00	460,00	DKK	17 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:21:15	XCSE	000056167	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:21:15	XCSE	000056168	Buy	DK0060252690	52,00	460,00	DKK	23 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:22:30	BATE	C950066K	Buy	DK0060252690	36,00	459,70	DKK	16 549,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:22:30	XCSE	000058058	Buy	DK0060252690	50,00	459,70	DKK	22 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:22:30	XCSE	000058059	Buy	DK0060252690	50,00	459,70	DKK	22 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:22:30	XCSE	000058060	Buy	DK0060252690	50,00	459,70	DKK	22 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:22:58	BATE	C95006B1	Buy	DK0060252690	32,00	459,30	DKK	14 697,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:22:58	XCSE	000058721	Buy	DK0060252690	50,00	459,30	DKK	22 965,00

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	20180723	2018-07-23 09:22:58	XCSE	000058722	Buy	DK0060252690	110,00	459,30	DKK	50 523,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:23:26	XCSE	000059409	Buy	DK0060252690	50,00	459,40	DKK	22 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:23:26	XCSE	000059410	Buy	DK0060252690	125,00	459,40	DKK	57 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:23:26	XCSE	000059411	Buy	DK0060252690	50,00	459,40	DKK	22 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:23:26	XCSE	000059412	Buy	DK0060252690	50,00	459,40	DKK	22 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:23:26	XCSE	000059413	Buy	DK0060252690	74,00	459,40	DKK	33 995,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	CHIX	1C9500C47	Buy	DK0060252690	31,00	460,00	DKK	14 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	TRQX	TZHJY4QTSP N	Buy	DK0060252690	37,00	460,00	DKK	17 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062267	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062268	Buy	DK0060252690	5,00	460,00	DKK	2 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062269	Buy	DK0060252690	45,00	460,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062270	Buy	DK0060252690	45,00	460,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062271	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062272	Buy	DK0060252690	11,00	460,00	DKK	5 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062273	Buy	DK0060252690	39,00	460,00	DKK	17 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062274	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 09:25:27	XCSE	000062290	Buy	DK0060252690	70,00	459,90	DKK	32 193,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:37:14	XCSE	000149088	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:37:14	XCSE	000149090	Buy	DK0060252690	435,00	461,50	DKK	200 752,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:38:19	CHIX	1C95014QB	Buy	DK0060252690	1,00	461,50	DKK	461,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	CHIX	1C95015IQ	Buy	DK0060252690	49,00	461,50	DKK	22 613,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	CHIX	1C95015IR	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	CHIX	1C95015IS	Buy	DK0060252690	22,00	461,50	DKK	10 153,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	CHIX	1C95015IT	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	CHIX	1C95015IU	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	CHIX	1C95015IV	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152888	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152891	Buy	DK0060252690	204,00	461,50	DKK	94 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152892	Buy	DK0060252690	125,00	461,50	DKK	57 687,50

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152894	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152895	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152900	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152901	Buy	DK0060252690	2,00	461,50	DKK	923,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152902	Buy	DK0060252690	2,00	461,50	DKK	923,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152903	Buy	DK0060252690	2,00	461,50	DKK	923,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152904	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:40:41	XCSE	000152905	Buy	DK0060252690	100,00	461,50	DKK	46 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:41:17	CHIX	1C95015PD	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:41:17	CHIX	1C95015PE	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:41:17	CHIX	1C95015PF	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:41:17	TRQX	TZHJY4QTWCJ	Buy	DK0060252690	45,00	461,50	DKK	20 767,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:41:17	XCSE	000153501	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:41:17	XCSE	000153503	Buy	DK0060252690	190,00	461,50	DKK	87 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:43:05	BATE	C950004T	Buy	DK0060252690	43,00	461,50	DKK	19 844,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:43:05	TRQX	TZHJY4QTXHY	Buy	DK0060252690	31,00	461,50	DKK	14 306,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:43:05	XCSE	000155748	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:43:05	XCSE	000155752	Buy	DK0060252690	74,00	461,50	DKK	34 151,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:43:05	XCSE	000155754	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:43:05	XCSE	000155755	Buy	DK0060252690	57,00	461,50	DKK	26 305,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:43:05	XCSE	000155758	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:43:05	XCSE	000155762	Buy	DK0060252690	12,00	461,50	DKK	5 538,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:49:13	XCSE	000161671	Buy	DK0060252690	50,00	461,50	DKK	23 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:49:13	XCSE	000161674	Buy	DK0060252690	200,00	461,50	DKK	92 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 10:49:13	XCSE	000161675	Buy	DK0060252690	6,00	461,50	DKK	2 769,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	CHIX	1C9501PML	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	CHIX	1C9501PMM	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	CHIX	1C9501PMN	Buy	DK0060252690	50,00	460,00	DKK	23 000,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	CHIX	1C9501PMO	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	CHIX	1C9501PMP	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	CHIX	1C9501PMQ	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	XCSE	000215671	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	XCSE	000215674	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	XCSE	000215675	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	XCSE	000215676	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:41:33	XCSE	000215677	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:44:02	CHIX	1C9501QID	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:44:02	XCSE	000218238	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:45:27	XCSE	000219692	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAI	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAK	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAL	Buy	DK0060252690	38,00	460,00	DKK	17 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAM	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAN	Buy	DK0060252690	38,00	460,00	DKK	17 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAO	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAP	Buy	DK0060252690	38,00	460,00	DKK	17 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAQ	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAT	Buy	DK0060252690	90,00	459,90	DKK	41 391,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	CHIX	1C9501TAU	Buy	DK0060252690	50,00	459,90	DKK	22 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	TRQX	TZHJY4QT09X	Buy	DK0060252690	41,00	459,90	DKK	18 855,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225071	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225075	Buy	DK0060252690	90,00	460,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225076	Buy	DK0060252690	90,00	460,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225077	Buy	DK0060252690	90,00	460,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225078	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225083	Buy	DK0060252690	50,00	459,90	DKK	22 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225084	Buy	DK0060252690	50,00	459,90	DKK	22 995,00

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	20180723	2018-07-23 11:50:36	XCSE	000225085	Buy	DK0060252690	50,00	459,90	DKK	22 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225086	Buy	DK0060252690	50,00	459,90	DKK	22 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225087	Buy	DK0060252690	50,00	459,90	DKK	22 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:36	XCSE	000225088	Buy	DK0060252690	199,00	459,90	DKK	91 520,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:57	BATE	C95012N4	Buy	DK0060252690	14,00	459,30	DKK	6 430,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:57	BATE	C95012N5	Buy	DK0060252690	8,00	459,30	DKK	3 674,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:50:57	XCSE	000225558	Buy	DK0060252690	50,00	459,30	DKK	22 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:51:47	XCSE	000226506	Buy	DK0060252690	50,00	459,10	DKK	22 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:52:56	XCSE	000227839	Buy	DK0060252690	50,00	459,10	DKK	22 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:52:56	XCSE	000227840	Buy	DK0060252690	91,00	459,10	DKK	41 778,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:52:56	XCSE	000227841	Buy	DK0060252690	110,00	459,10	DKK	50 501,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:52:56	XCSE	000227842	Buy	DK0060252690	50,00	459,10	DKK	22 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 11:52:56	XCSE	000227843	Buy	DK0060252690	13,00	459,10	DKK	5 968,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:00:23	CHIX	1C9501X4M	Buy	DK0060252690	87,00	457,00	DKK	39 759,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:00:23	XCSE	000235210	Buy	DK0060252690	576,00	457,00	DKK	263 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:00:23	XCSE	000235211	Buy	DK0060252690	337,00	457,00	DKK	154 009,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:02:35	CHIX	1C9501XZ9	Buy	DK0060252690	36,00	456,80	DKK	16 444,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:02:35	CHIX	1C9501XZA	Buy	DK0060252690	14,00	456,80	DKK	6 395,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:02:35	CHIX	1C9501XZB	Buy	DK0060252690	50,00	456,80	DKK	22 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:02:35	CHIX	1C9501XZC	Buy	DK0060252690	9,00	456,80	DKK	4 111,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:02:35	XCSE	000237636	Buy	DK0060252690	50,00	456,80	DKK	22 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:02:50	XCSE	000237893	Buy	DK0060252690	50,00	456,80	DKK	22 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:02:50	XCSE	000237900	Buy	DK0060252690	50,00	456,80	DKK	22 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:02:50	XCSE	000237901	Buy	DK0060252690	14,00	456,80	DKK	6 395,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:17:30	CHIX	1C95022S9	Buy	DK0060252690	50,00	456,80	DKK	22 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:17:30	CHIX	1C95022SA	Buy	DK0060252690	50,00	456,80	DKK	22 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:17:30	CHIX	1C95022SB	Buy	DK0060252690	50,00	456,80	DKK	22 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:17:30	XCSE	000251174	Buy	DK0060252690	33,00	456,80	DKK	15 074,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:17:30	XCSE	000251175	Buy	DK0060252690	17,00	456,80	DKK	7 765,60

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	20180723	2018-07-23 12:17:30	XCSE	000251178	Buy	DK0060252690	214,00	456,80	DKK	97 755,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:17:30	XCSE	000251179	Buy	DK0060252690	214,00	456,80	DKK	97 755,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:17:30	XCSE	000251180	Buy	DK0060252690	50,00	456,80	DKK	22 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:20:33	XCSE	000254225	Buy	DK0060252690	50,00	457,00	DKK	22 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:20:33	XCSE	000254226	Buy	DK0060252690	666,00	457,00	DKK	304 362,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:20:44	CHIX	1C95023VE	Buy	DK0060252690	50,00	457,00	DKK	22 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:20:44	XCSE	000254439	Buy	DK0060252690	49,00	457,00	DKK	22 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:20:47	BATE	C950196D	Buy	DK0060252690	33,00	457,00	DKK	15 081,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:20:47	TRQX	TZHJY4QT23S	Buy	DK0060252690	33,00	457,00	DKK	15 081,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:20:47	XCSE	000254481	Buy	DK0060252690	50,00	457,00	DKK	22 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:20:47	XCSE	000254482	Buy	DK0060252690	200,00	457,00	DKK	91 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:39:29	XCSE	000270626	Buy	DK0060252690	50,00	457,00	DKK	22 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:39:29	XCSE	000270628	Buy	DK0060252690	150,00	457,00	DKK	68 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:39:44	BATE	C9501CYE	Buy	DK0060252690	9,00	457,00	DKK	4 113,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:39:44	XCSE	000270891	Buy	DK0060252690	50,00	457,00	DKK	22 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:39:44	XCSE	000270892	Buy	DK0060252690	137,00	457,00	DKK	62 609,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 12:41:36	XCSE	000272564	Buy	DK0060252690	22,00	456,80	DKK	10 049,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	CHIX	1C9502WG3	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	CHIX	1C9502WG6	Buy	DK0060252690	25,00	456,50	DKK	11 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	CHIX	1C9502WG7	Buy	DK0060252690	25,00	456,50	DKK	11 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	CHIX	1C9502WG8	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	CHIX	1C9502WGA	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	CHIX	1C9502WGB	Buy	DK0060252690	5,00	456,50	DKK	2 282,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	CHIX	1C9502WGC	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	CHIX	1C9502WGD	Buy	DK0060252690	6,00	456,50	DKK	2 739,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	XCSE	000334157	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	XCSE	000334159	Buy	DK0060252690	110,00	456,50	DKK	50 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	XCSE	000334160	Buy	DK0060252690	11,00	456,50	DKK	5 021,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 13:54:25	XCSE	000334161	Buy	DK0060252690	39,00	456,50	DKK	17 803,50

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	20180723	2018-07-23 14:00:52	CHIX	1C9502YAL	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:00:52	CHIX	1C9502YAN	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:00:52	TRQX	TZHJY4QT8IK	Buy	DK0060252690	4,00	456,50	DKK	1 826,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:00:52	TRQX	TZHJY4QT8IL	Buy	DK0060252690	32,00	456,50	DKK	14 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:00:52	XCSE	000338984	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:00:52	XCSE	000338985	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:01:48	CHIX	1C9502YJW	Buy	DK0060252690	33,00	456,50	DKK	15 064,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:01:48	CHIX	1C9502YJX	Buy	DK0060252690	17,00	456,50	DKK	7 760,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:07	CHIX	1C9502ZQS	Buy	DK0060252690	43,00	456,50	DKK	19 629,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:07	CHIX	1C9502ZQT	Buy	DK0060252690	7,00	456,50	DKK	3 195,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:07	CHIX	1C9502ZQU	Buy	DK0060252690	43,00	456,50	DKK	19 629,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:07	CHIX	1C9502ZQV	Buy	DK0060252690	7,00	456,50	DKK	3 195,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:07	CHIX	1C9502ZQW	Buy	DK0060252690	41,00	456,50	DKK	18 716,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:07	XCSE	000342913	Buy	DK0060252690	50,00	456,50	DKK	22 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:07	XCSE	000342914	Buy	DK0060252690	6,00	456,50	DKK	2 739,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:07	XCSE	000342915	Buy	DK0060252690	190,00	456,50	DKK	86 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:14	BATE	C9501T1N	Buy	DK0060252690	31,00	456,40	DKK	14 148,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:14	XCSE	000342986	Buy	DK0060252690	21,00	456,40	DKK	9 584,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:14	XCSE	000342987	Buy	DK0060252690	29,00	456,40	DKK	13 235,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:06:14	XCSE	000342989	Buy	DK0060252690	50,00	456,40	DKK	22 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:08:41	XCSE	000344723	Buy	DK0060252690	50,00	456,20	DKK	22 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:08:41	XCSE	000344724	Buy	DK0060252690	50,00	456,20	DKK	22 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:08:41	XCSE	000344725	Buy	DK0060252690	50,00	456,20	DKK	22 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:08:47	XCSE	000344797	Buy	DK0060252690	75,00	456,10	DKK	34 207,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UU7	Buy	DK0060252690	40,00	455,50	DKK	18 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UU8	Buy	DK0060252690	10,00	455,50	DKK	4 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UU9	Buy	DK0060252690	40,00	455,50	DKK	18 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UUA	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UUB	Buy	DK0060252690	50,00	455,50	DKK	22 775,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UUC	Buy	DK0060252690	3,00	455,50	DKK	1 366,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UUD	Buy	DK0060252690	47,00	455,50	DKK	21 408,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UUE	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UUF	Buy	DK0060252690	1,00	455,50	DKK	455,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	BATE	C9501UUG	Buy	DK0060252690	47,00	455,50	DKK	21 408,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JM	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JO	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JP	Buy	DK0060252690	12,00	455,50	DKK	5 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JQ	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JR	Buy	DK0060252690	27,00	455,50	DKK	12 298,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JS	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JT	Buy	DK0060252690	45,00	455,50	DKK	20 497,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JV	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JW	Buy	DK0060252690	48,00	455,50	DKK	21 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JX	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JY	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032JZ	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032K0	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032K1	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	CHIX	1C95032K2	Buy	DK0060252690	8,00	455,50	DKK	3 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	XCSE	000350342	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	XCSE	000350346	Buy	DK0060252690	280,00	455,50	DKK	127 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	XCSE	000350347	Buy	DK0060252690	194,00	455,50	DKK	88 367,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	XCSE	000350348	Buy	DK0060252690	167,00	455,50	DKK	76 068,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	XCSE	000350352	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	XCSE	000350354	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	XCSE	000350355	Buy	DK0060252690	48,00	455,50	DKK	21 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:16:38	XCSE	000350356	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:17:36	BATE	C9501V1C	Buy	DK0060252690	50,00	455,50	DKK	22 775,00



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	20180723	2018-07-23 14:17:36	BATE	C9501V1D	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:17:36	CHIX	1C95032WC	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:17:36	CHIX	1C95032WD	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:17:36	XCSE	000351190	Buy	DK0060252690	12,00	455,50	DKK	5 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:17:36	XCSE	000351191	Buy	DK0060252690	38,00	455,50	DKK	17 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:31	CHIX	1C950338G	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:31	CHIX	1C950338J	Buy	DK0060252690	5,00	455,50	DKK	2 277,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	BATE	C9501VAD	Buy	DK0060252690	18,00	455,50	DKK	8 199,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	BATE	C9501VAE	Buy	DK0060252690	32,00	455,50	DKK	14 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	BATE	C9501VAF	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	BATE	C9501VAG	Buy	DK0060252690	3,00	455,50	DKK	1 366,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	CHIX	1C95033AG	Buy	DK0060252690	45,00	455,50	DKK	20 497,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	CHIX	1C95033AI	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	CHIX	1C95033AJ	Buy	DK0060252690	4,00	455,50	DKK	1 822,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	XCSE	000352236	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	XCSE	000352237	Buy	DK0060252690	150,00	455,50	DKK	68 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	XCSE	000352238	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:18:41	XCSE	000352239	Buy	DK0060252690	3,00	455,50	DKK	1 366,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	BATE	C9501VEJ	Buy	DK0060252690	13,00	455,50	DKK	5 921,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	CHIX	1C95033HC	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	CHIX	1C95033HE	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	CHIX	1C95033HF	Buy	DK0060252690	10,00	455,50	DKK	4 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	CHIX	1C95033HG	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	CHIX	1C95033HH	Buy	DK0060252690	2,00	455,50	DKK	911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	XCSE	000352720	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	XCSE	000352724	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:29	XCSE	000352725	Buy	DK0060252690	2,00	455,50	DKK	911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:42	CHIX	1C95033KM	Buy	DK0060252690	50,00	455,40	DKK	22 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:42	CHIX	1C95033KN	Buy	DK0060252690	17,00	455,40	DKK	7 741,80

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	20180723	2018-07-23 14:19:42	XCSE	000352927	Buy	DK0060252690	50,00	455,40	DKK	22 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:42	XCSE	000352929	Buy	DK0060252690	50,00	455,40	DKK	22 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:19:42	XCSE	000352930	Buy	DK0060252690	37,00	455,40	DKK	16 849,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:20:52	CHIX	1C950340S	Buy	DK0060252690	50,00	455,30	DKK	22 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:20:52	XCSE	000354127	Buy	DK0060252690	50,00	455,30	DKK	22 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:22:22	CHIX	1C95034II	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:22:22	CHIX	1C95034IK	Buy	DK0060252690	7,00	455,50	DKK	3 188,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:22:22	XCSE	000355481	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:23:56	XCSE	000356537	Buy	DK0060252690	50,00	455,40	DKK	22 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C950366Q	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C950366T	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C950366U	Buy	DK0060252690	32,00	455,50	DKK	14 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C950366V	Buy	DK0060252690	38,00	455,50	DKK	17 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C950366W	Buy	DK0060252690	12,00	455,50	DKK	5 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C950366X	Buy	DK0060252690	26,00	455,50	DKK	11 843,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C950366Y	Buy	DK0060252690	19,00	455,50	DKK	8 654,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C950366Z	Buy	DK0060252690	31,00	455,50	DKK	14 120,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	CHIX	1C9503670	Buy	DK0060252690	32,00	455,50	DKK	14 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359494	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359499	Buy	DK0060252690	95,00	455,50	DKK	43 272,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359500	Buy	DK0060252690	95,00	455,50	DKK	43 272,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359501	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359502	Buy	DK0060252690	206,00	455,50	DKK	93 833,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359503	Buy	DK0060252690	10,00	455,50	DKK	4 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359504	Buy	DK0060252690	40,00	455,50	DKK	18 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359505	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:36	XCSE	000359506	Buy	DK0060252690	50,00	455,50	DKK	22 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:37	CHIX	1C950367G	Buy	DK0060252690	46,00	455,50	DKK	20 953,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:27:37	CHIX	1C950367H	Buy	DK0060252690	70,00	455,50	DKK	31 885,00

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	20180723	2018-07-23 14:28:26	XCSE	000360055	Buy	DK0060252690	50,00	455,40	DKK	22 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:28:26	XCSE	000360058	Buy	DK0060252690	409,00	455,40	DKK	186 258,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:28:26	XCSE	000360059	Buy	DK0060252690	50,00	455,40	DKK	22 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:29:12	XCSE	000360550	Buy	DK0060252690	37,00	455,40	DKK	16 849,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:29:17	XCSE	000360575	Buy	DK0060252690	37,00	455,40	DKK	16 849,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	BATE	C9501XWD	Buy	DK0060252690	24,00	455,00	DKK	10 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	BATE	C9501XWE	Buy	DK0060252690	84,00	455,00	DKK	38 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	BATE	C9501XWF	Buy	DK0060252690	30,00	455,00	DKK	13 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	BATE	C9501XWG	Buy	DK0060252690	26,00	455,00	DKK	11 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	CHIX	1C95037TB	Buy	DK0060252690	90,00	455,00	DKK	40 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	CHIX	1C95037TC	Buy	DK0060252690	48,00	455,00	DKK	21 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	CHIX	1C95037TD	Buy	DK0060252690	170,00	455,00	DKK	77 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	CHIX	1C95037TE	Buy	DK0060252690	75,00	455,00	DKK	34 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	CHIX	1C95037TF	Buy	DK0060252690	160,00	455,00	DKK	72 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	TRQX	TZHJY4QT9C M	Buy	DK0060252690	12,00	455,00	DKK	5 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	TRQX	TZHJY4QT9C N	Buy	DK0060252690	68,00	455,00	DKK	30 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:33:24	XCSE	000363651	Buy	DK0060252690	1 713,00	455,00	DKK	779 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	BATE	C95021T9	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	CHIX	1C9503DYS	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	TRQX	TZHJY4QTAD X	Buy	DK0060252690	29,00	454,00	DKK	13 166,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	XCSE	000379364	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	XCSE	000379368	Buy	DK0060252690	1 696,00	454,00	DKK	769 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	XCSE	000379369	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	XCSE	000379370	Buy	DK0060252690	457,00	454,00	DKK	207 478,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	XCSE	000379371	Buy	DK0060252690	28,00	454,00	DKK	12 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	XCSE	000379372	Buy	DK0060252690	22,00	454,00	DKK	9 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	XCSE	000379373	Buy	DK0060252690	22,00	454,00	DKK	9 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 14:51:20	XCSE	000379374	Buy	DK0060252690	46,00	454,00	DKK	20 884,00

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	20180723	2018-07-23 15:02:10	BATE	C950249B	Buy	DK0060252690	41,00	453,00	DKK	18 573,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:02:10	BATE	C950249E	Buy	DK0060252690	9,00	453,00	DKK	4 077,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:02:10	CHIX	1C9503HZX	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:02:10	XCSE	000389613	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:02:10	XCSE	000389619	Buy	DK0060252690	23,00	453,00	DKK	10 419,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	BATE	C950258Z	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	BATE	C9502590	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	BATE	C9502591	Buy	DK0060252690	21,00	453,00	DKK	9 513,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	BATE	C9502592	Buy	DK0060252690	42,00	453,00	DKK	19 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	CHIX	1C9503JMS	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	CHIX	1C9503JMU	Buy	DK0060252690	48,00	453,00	DKK	21 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	XCSE	000393666	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	XCSE	000393668	Buy	DK0060252690	1 623,00	453,00	DKK	735 219,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	XCSE	000393675	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:07:07	XCSE	000393676	Buy	DK0060252690	343,00	453,00	DKK	155 379,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:38:50	XCSE	000424791	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 15:38:50	XCSE	000424792	Buy	DK0060252690	447,00	454,00	DKK	202 938,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:11:28	BATE	C9502OAV	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:11:28	BATE	C9502OAW	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:11:28	CHIX	1C9504G83	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:11:28	CHIX	1C9504G87	Buy	DK0060252690	2,00	454,00	DKK	908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:11:28	CHIX	1C9504G88	Buy	DK0060252690	5,00	454,00	DKK	2 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:11:28	XCSE	000466869	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:02	XCSE	000471338	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:02	XCSE	000471340	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	BATE	C9502PQO	Buy	DK0060252690	21,00	454,00	DKK	9 534,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	BATE	C9502PQP	Buy	DK0060252690	29,00	454,00	DKK	13 166,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	BATE	C9502PQR	Buy	DK0060252690	21,00	454,00	DKK	9 534,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	BATE	C9502PQU	Buy	DK0060252690	26,00	454,00	DKK	11 804,00

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	20180723	2018-07-23 16:15:03	CHIX	1C9504IKJ	Buy	DK0060252690	43,00	454,00	DKK	19 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	CHIX	1C9504IKO	Buy	DK0060252690	40,00	454,00	DKK	18 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	CHIX	1C9504IKP	Buy	DK0060252690	10,00	454,00	DKK	4 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	CHIX	1C9504IKR	Buy	DK0060252690	3,00	454,00	DKK	1 362,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	TRQX	TZHJY4QUHYS	Buy	DK0060252690	46,00	454,00	DKK	20 884,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	XCSE	000471341	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	XCSE	000471342	Buy	DK0060252690	160,00	454,00	DKK	72 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	XCSE	000471343	Buy	DK0060252690	21,00	454,00	DKK	9 534,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	XCSE	000471345	Buy	DK0060252690	29,00	454,00	DKK	13 166,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	XCSE	000471348	Buy	DK0060252690	34,00	454,00	DKK	15 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:03	XCSE	000471349	Buy	DK0060252690	16,00	454,00	DKK	7 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:15:57	CHIX	1C9504JCN	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	CHIX	1C9504KJF	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	CHIX	1C9504KJH	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	CHIX	1C9504KJI	Buy	DK0060252690	20,00	454,00	DKK	9 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	TRQX	TZHJY4QUH6V	Buy	DK0060252690	44,00	454,00	DKK	19 976,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	TRQX	TZHJY4QUH6X	Buy	DK0060252690	33,00	454,00	DKK	14 982,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475217	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475222	Buy	DK0060252690	122,00	454,00	DKK	55 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475223	Buy	DK0060252690	33,00	454,00	DKK	14 982,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475224	Buy	DK0060252690	130,00	454,00	DKK	59 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475225	Buy	DK0060252690	190,00	454,00	DKK	86 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475226	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475227	Buy	DK0060252690	100,00	454,00	DKK	45 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475228	Buy	DK0060252690	49,00	454,00	DKK	22 246,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475229	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475230	Buy	DK0060252690	75,00	454,00	DKK	34 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:17:25	XCSE	000475231	Buy	DK0060252690	50,00	454,00	DKK	22 700,00

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	20180723	2018-07-23 16:17:25	XCSE	000475232	Buy	DK0060252690	1,00	454,00	DKK	454,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	BATE	C9502U4S	Buy	DK0060252690	1,00	453,00	DKK	453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	BATE	C9502U4T	Buy	DK0060252690	83,00	453,00	DKK	37 599,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	BATE	C9502U4U	Buy	DK0060252690	16,00	453,00	DKK	7 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	CHIX	1C9504Q1P	Buy	DK0060252690	93,00	453,00	DKK	42 129,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	CHIX	1C9504Q1Q	Buy	DK0060252690	7,00	453,00	DKK	3 171,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	CHIX	1C9504Q1S	Buy	DK0060252690	93,00	453,00	DKK	42 129,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	TRQX	TZHJY4QUI2L	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	TRQX	TZHJY4QUI2M	Buy	DK0060252690	85,00	453,00	DKK	38 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	XCSE	000487968	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	XCSE	000487972	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:40	XCSE	000487977	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:48	BATE	C9502U61	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:48	CHIX	1C9504Q4B	Buy	DK0060252690	26,00	453,00	DKK	11 778,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:26:48	XCSE	000488135	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:15	BATE	C9502UAK	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:15	CHIX	1C9504QCC	Buy	DK0060252690	74,00	453,00	DKK	33 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:15	CHIX	1C9504QCD	Buy	DK0060252690	74,00	453,00	DKK	33 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:15	CHIX	1C9504QCE	Buy	DK0060252690	26,00	453,00	DKK	11 778,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:15	CHIX	1C9504QCF	Buy	DK0060252690	48,00	453,00	DKK	21 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:15	XCSE	000488751	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:15	XCSE	000488758	Buy	DK0060252690	74,00	453,00	DKK	33 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:22	BATE	C9502UBV	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:22	BATE	C9502UBW	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:22	CHIX	1C9504QFF	Buy	DK0060252690	22,00	453,00	DKK	9 966,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:22	CHIX	1C9504QFH	Buy	DK0060252690	6,00	453,00	DKK	2 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:31	BATE	C9502UE0	Buy	DK0060252690	20,00	453,00	DKK	9 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:31	CHIX	1C9504QHU	Buy	DK0060252690	72,00	453,00	DKK	32 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:31	XCSE	000489147	Buy	DK0060252690	26,00	453,00	DKK	11 778,00

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	20180723	2018-07-23 16:27:36	CHIX	1C9504QLO	Buy	DK0060252690	75,00	453,00	DKK	33 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:38	BATE	C9502UGQ	Buy	DK0060252690	33,00	453,00	DKK	14 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:56	BATE	C9502ULP	Buy	DK0060252690	51,00	453,00	DKK	23 103,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:56	BATE	C9502ULQ	Buy	DK0060252690	16,00	453,00	DKK	7 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:27:56	CHIX	1C9504QS1	Buy	DK0060252690	25,00	453,00	DKK	11 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:05	CHIX	1C9504QUA	Buy	DK0060252690	41,00	453,00	DKK	18 573,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:12	BATE	C9502UP9	Buy	DK0060252690	7,00	453,00	DKK	3 171,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:12	XCSE	000490509	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:12	XCSE	000490513	Buy	DK0060252690	2,00	453,00	DKK	906,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:12	XCSE	000490514	Buy	DK0060252690	98,00	453,00	DKK	44 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:17	BATE	C9502UQ5	Buy	DK0060252690	60,00	453,00	DKK	27 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:17	BATE	C9502UQ6	Buy	DK0060252690	33,00	453,00	DKK	14 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:17	CHIX	1C9504QYO	Buy	DK0060252690	59,00	453,00	DKK	26 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:25	BATE	C9502URU	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:25	CHIX	1C9504R15	Buy	DK0060252690	8,00	453,00	DKK	3 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:25	XCSE	000490801	Buy	DK0060252690	83,00	453,00	DKK	37 599,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:40	XCSE	000491111	Buy	DK0060252690	17,00	453,00	DKK	7 701,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:42	CHIX	1C9504R6V	Buy	DK0060252690	3,00	453,00	DKK	1 359,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:47	BATE	C9502UVH	Buy	DK0060252690	17,00	453,00	DKK	7 701,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:47	CHIX	1C9504R81	Buy	DK0060252690	89,00	453,00	DKK	40 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:47	CHIX	1C9504R84	Buy	DK0060252690	42,00	453,00	DKK	19 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:47	XCSE	000491232	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:28:51	BATE	C9502UVX	Buy	DK0060252690	4,00	453,00	DKK	1 812,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:53	CHIX	1C9504SI2	Buy	DK0060252690	28,00	453,00	DKK	12 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	BATE	C9502VP3	Buy	DK0060252690	96,00	453,00	DKK	43 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	BATE	C9502VP5	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	BATE	C9502VP6	Buy	DK0060252690	3,00	453,00	DKK	1 359,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	CHIX	1C9504SIW	Buy	DK0060252690	72,00	453,00	DKK	32 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	CHIX	1C9504SIZ	Buy	DK0060252690	100,00	453,00	DKK	45 300,00

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	20180723	2018-07-23 16:30:57	CHIX	1C9504SJO	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	CHIX	1C9504SJ1	Buy	DK0060252690	84,00	453,00	DKK	38 052,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	CHIX	1C9504SJ2	Buy	DK0060252690	97,00	453,00	DKK	43 941,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	CHIX	1C9504SJ4	Buy	DK0060252690	78,00	453,00	DKK	35 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	TRQX	TZHJY4QUJK1	Buy	DK0060252690	83,00	453,00	DKK	37 599,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	XCSE	000494491	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	XCSE	000494498	Buy	DK0060252690	32,00	453,00	DKK	14 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	XCSE	000494499	Buy	DK0060252690	68,00	453,00	DKK	30 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	XCSE	000494501	Buy	DK0060252690	12,00	453,00	DKK	5 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	XCSE	000494502	Buy	DK0060252690	88,00	453,00	DKK	39 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	XCSE	000494507	Buy	DK0060252690	89,00	453,00	DKK	40 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:57	XCSE	000494508	Buy	DK0060252690	11,00	453,00	DKK	4 983,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:59	CHIX	1C9504SJM	Buy	DK0060252690	22,00	453,00	DKK	9 966,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:59	CHIX	1C9504SJO	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:59	CHIX	1C9504SJP	Buy	DK0060252690	62,00	453,00	DKK	28 086,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:59	TRQX	TZHJY4QUJK4	Buy	DK0060252690	45,00	453,00	DKK	20 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:30:59	XCSE	000494563	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:31:00	BATE	C9502VPH	Buy	DK0060252690	79,00	453,00	DKK	35 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:31:00	TRQX	TZHJY4QUJK5	Buy	DK0060252690	32,00	453,00	DKK	14 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:31:07	BATE	C9502VPZ	Buy	DK0060252690	42,00	453,00	DKK	19 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:31:07	CHIX	1C9504SKY	Buy	DK0060252690	98,00	453,00	DKK	44 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:31:07	XCSE	000494658	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:31:07	XCSE	000494664	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:31:07	XCSE	000494665	Buy	DK0060252690	70,00	453,00	DKK	31 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	BATE	C9502WR3	Buy	DK0060252690	29,00	453,00	DKK	13 137,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	BATE	C9502WR4	Buy	DK0060252690	71,00	453,00	DKK	32 163,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	BATE	C9502WR6	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	CHIX	1C9504U8U	Buy	DK0060252690	100,00	453,00	DKK	45 300,00



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	20180723	2018-07-23 16:34:00	CHIX	1C9504U8Z	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	CHIX	1C9504U90	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	CHIX	1C9504U9F	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	TRQX	TZHJY4QUJY W	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	TRQX	TZHJY4QUJY X	Buy	DK0060252690	98,00	453,00	DKK	44 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	XCSE	000498749	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:00	XCSE	000498751	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:02	BATE	C9502WRM	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:02	CHIX	1C9504U9R	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:02	XCSE	000498808	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:03	BATE	C9502WRW	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:03	CHIX	1C9504U9X	Buy	DK0060252690	78,00	453,00	DKK	35 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:03	XCSE	000498823	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	BATE	C9502WSG	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	BATE	C9502WSH	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	BATE	C9502WSI	Buy	DK0060252690	11,00	453,00	DKK	4 983,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	CHIX	1C9504UAQ	Buy	DK0060252690	22,00	453,00	DKK	9 966,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	CHIX	1C9504UAS	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	CHIX	1C9504UAT	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	CHIX	1C9504UAU	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	CHIX	1C9504UAV	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	CHIX	1C9504UAW	Buy	DK0060252690	63,00	453,00	DKK	28 539,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	CHIX	1C9504UAX	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	CHIX	1C9504UB2	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	XCSE	000498864	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:05	XCSE	000498865	Buy	DK0060252690	1 517,00	453,00	DKK	687 201,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:06	BATE	C9502WST	Buy	DK0060252690	88,00	453,00	DKK	39 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:06	CHIX	1C9504UBA	Buy	DK0060252690	100,00	453,00	DKK	45 300,00

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	20180723	2018-07-23 16:34:06	CHIX	1C9504UBC	Buy	DK0060252690	10,00	453,00	DKK	4 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:06	TRQX	TZHJY4QUJY B	Buy	DK0060252690	35,00	453,00	DKK	15 855,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	BATE	C9502WSU	Buy	DK0060252690	63,00	453,00	DKK	28 539,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	CHIX	1C9504UBD	Buy	DK0060252690	96,00	453,00	DKK	43 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	CHIX	1C9504UBF	Buy	DK0060252690	54,00	453,00	DKK	24 462,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	CHIX	1C9504UBG	Buy	DK0060252690	42,00	453,00	DKK	19 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	XCSE	000498898	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	XCSE	000498906	Buy	DK0060252690	49,00	453,00	DKK	22 197,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	XCSE	000498908	Buy	DK0060252690	51,00	453,00	DKK	23 103,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	XCSE	000498912	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:07	XCSE	000498915	Buy	DK0060252690	4,00	453,00	DKK	1 812,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:17	CHIX	1C9504UEB	Buy	DK0060252690	31,00	453,00	DKK	14 043,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:34:17	XCSE	000499103	Buy	DK0060252690	88,00	453,00	DKK	39 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	BATE	C9502XDR	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	BATE	C9502XDS	Buy	DK0060252690	24,00	453,00	DKK	10 872,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	BATE	C9502XDT	Buy	DK0060252690	76,00	453,00	DKK	34 428,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	CHIX	1C9504VBY	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	CHIX	1C9504VBZ	Buy	DK0060252690	13,00	453,00	DKK	5 889,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	CHIX	1C9504VC0	Buy	DK0060252690	77,00	453,00	DKK	34 881,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	TRQX	TZHJY4QUJ5 Z	Buy	DK0060252690	98,00	453,00	DKK	44 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	XCSE	000501349	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:35:46	XCSE	000501359	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:36:19	BATE	C9502XJP	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:36:19	BATE	C9502XJQ	Buy	DK0060252690	90,00	453,00	DKK	40 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:36:19	TRQX	TZHJY4QUJ6 E	Buy	DK0060252690	77,00	453,00	DKK	34 881,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:36:19	XCSE	000502082	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:36:19	XCSE	000502089	Buy	DK0060252690	58,00	453,00	DKK	26 274,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:36:29	CHIX	1C9504VRM	Buy	DK0060252690	70,00	453,00	DKK	31 710,00

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	20180723	2018-07-23 16:37:31	CHIX	1C9504W8B	Buy	DK0060252690	30,00	453,00	DKK	13 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	CHIX	1C9504W8F	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	CHIX	1C9504W8I	Buy	DK0060252690	33,00	453,00	DKK	14 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	CHIX	1C9504W8J	Buy	DK0060252690	67,00	453,00	DKK	30 351,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	CHIX	1C9504W8K	Buy	DK0060252690	43,00	453,00	DKK	19 479,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	TRQX	TZHJY4QUJA 0	Buy	DK0060252690	59,00	453,00	DKK	26 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	XCSE	000503549	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	XCSE	000503553	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	XCSE	000503556	Buy	DK0060252690	70,00	453,00	DKK	31 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:37:31	XCSE	000503559	Buy	DK0060252690	30,00	453,00	DKK	13 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:01	CHIX	1C9504WK2	Buy	DK0060252690	94,00	453,00	DKK	42 582,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:08	BATE	C9502Y1L	Buy	DK0060252690	84,00	453,00	DKK	38 052,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:08	CHIX	1C9504WNH	Buy	DK0060252690	6,00	453,00	DKK	2 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:08	CHIX	1C9504WNI	Buy	DK0060252690	99,00	453,00	DKK	44 847,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:08	TRQX	TZHJY4QUJD L	Buy	DK0060252690	35,00	453,00	DKK	15 855,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:08	XCSE	000504497	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:08	XCSE	000504499	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:09	XCSE	000504515	Buy	DK0060252690	40,00	453,00	DKK	18 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:09	XCSE	000504516	Buy	DK0060252690	1,00	453,00	DKK	453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:09	XCSE	000504517	Buy	DK0060252690	32,00	453,00	DKK	14 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:38:17	XCSE	000504671	Buy	DK0060252690	27,00	453,00	DKK	12 231,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:39:04	XCSE	000505755	Buy	DK0060252690	67,00	453,00	DKK	30 351,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:41:03	BATE	C9502YYY	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:41:03	CHIX	1C9504Y9Y	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:41:03	TRQX	TZHJY4QUKN S	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:41:03	XCSE	000508678	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:41:03	XCSE	000508680	Buy	DK0060252690	90,00	453,00	DKK	40 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:41:29	CHIX	1C9504YJY	Buy	DK0060252690	36,00	453,00	DKK	16 308,00

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	20180723	2018-07-23 16:41:37	CHIX	1C9504YMC	Buy	DK0060252690	64,00	453,00	DKK	28 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:42:46	TRQX	TZHJY4QUKS 1	Buy	DK0060252690	42,00	453,00	DKK	19 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:42:52	BATE	C9502ZK7	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:42:52	XCSE	000511110	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:00	BATE	C9502ZMB	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:00	CHIX	1C9504ZCE	Buy	DK0060252690	86,00	453,00	DKK	38 958,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:00	XCSE	000511278	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	BATE	C9502ZNS	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	BATE	C9502ZNT	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	CHIX	1C9504ZEX	Buy	DK0060252690	14,00	453,00	DKK	6 342,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	CHIX	1C9504ZF0	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	CHIX	1C9504ZF1	Buy	DK0060252690	14,00	453,00	DKK	6 342,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	TRQX	TZHJY4QUKT W	Buy	DK0060252690	58,00	453,00	DKK	26 274,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	TRQX	TZHJY4QUKT X	Buy	DK0060252690	15,00	453,00	DKK	6 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	XCSE	000511428	Buy	DK0060252690	91,00	453,00	DKK	41 223,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	XCSE	000511429	Buy	DK0060252690	9,00	453,00	DKK	4 077,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:06	XCSE	000511432	Buy	DK0060252690	16,00	453,00	DKK	7 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:10	XCSE	000511462	Buy	DK0060252690	84,00	453,00	DKK	38 052,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:14	XCSE	000511523	Buy	DK0060252690	85,00	453,00	DKK	38 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:43:14	XCSE	000511524	Buy	DK0060252690	8,00	453,00	DKK	3 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:02	TRQX	TZHJY4QUKV D	Buy	DK0060252690	14,00	453,00	DKK	6 342,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:02	XCSE	000512613	Buy	DK0060252690	7,00	453,00	DKK	3 171,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:08	BATE	C9502ZY4	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:08	CHIX	1C9504ZWW	Buy	DK0060252690	86,00	453,00	DKK	38 958,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:08	TRQX	TZHJY4QUK WQ	Buy	DK0060252690	71,00	453,00	DKK	32 163,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:08	XCSE	000512713	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:08	XCSE	000512718	Buy	DK0060252690	239,00	453,00	DKK	108 267,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:14	CHIX	1C9505003	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:27	BATE	C950302G	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:35	CHIX	1C950506F	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:35	CHIX	1C950506J	Buy	DK0060252690	27,00	453,00	DKK	12 231,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	BATE	C9503054	Buy	DK0060252690	81,00	453,00	DKK	36 693,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	BATE	C9503055	Buy	DK0060252690	19,00	453,00	DKK	8 607,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	BATE	C9503056	Buy	DK0060252690	81,00	453,00	DKK	36 693,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	BATE	C9503057	Buy	DK0060252690	58,00	453,00	DKK	26 274,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	CHIX	1C950508N	Buy	DK0060252690	73,00	453,00	DKK	33 069,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	CHIX	1C950508P	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	TRQX	TZHJY4QUKY P	Buy	DK0060252690	90,00	453,00	DKK	40 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	XCSE	000513543	Buy	DK0060252690	30,00	453,00	DKK	13 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	XCSE	000513544	Buy	DK0060252690	70,00	453,00	DKK	31 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	XCSE	000513553	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	XCSE	000513557	Buy	DK0060252690	19,00	453,00	DKK	8 607,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:44:42	XCSE	000513558	Buy	DK0060252690	81,00	453,00	DKK	36 693,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	BATE	C95030AC	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	BATE	C95030AH	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	BATE	C95030AI	Buy	DK0060252690	13,00	453,00	DKK	5 889,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	BATE	C95030AJ	Buy	DK0060252690	11,00	453,00	DKK	4 983,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	CHIX	1C95050JP	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	CHIX	1C95050JV	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	CHIX	1C95050JW	Buy	DK0060252690	29,00	453,00	DKK	13 137,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	CHIX	1C95050JX	Buy	DK0060252690	11,00	453,00	DKK	4 983,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	TRQX	TZHJY4QUK1 K	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	TRQX	TZHJY4QUK1 L	Buy	DK0060252690	132,00	453,00	DKK	59 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	XCSE	000514305	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:07	XCSE	000514315	Buy	DK0060252690	100,00	453,00	DKK	45 300,00

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	20180723	2018-07-23 16:45:34	XCSE	000514875	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:59	BATE	C95030ME	Buy	DK0060252690	89,00	453,00	DKK	40 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:59	CHIX	1C950510D	Buy	DK0060252690	89,00	453,00	DKK	40 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:45:59	XCSE	000515463	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:46:13	BATE	C95030OW	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:46:13	CHIX	1C950516J	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:46:13	TRQX	TZHJY4QUK4Y	Buy	DK0060252690	18,00	453,00	DKK	8 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:46:13	XCSE	000515786	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:46:21	BATE	C95030QN	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:46:54	CHIX	1C95051NN	Buy	DK0060252690	28,00	453,00	DKK	12 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:02	CHIX	1C95051QA	Buy	DK0060252690	72,00	453,00	DKK	32 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	BATE	C950314Q	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	BATE	C950314R	Buy	DK0060252690	23,00	453,00	DKK	10 419,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	BATE	C950314T	Buy	DK0060252690	88,00	453,00	DKK	39 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051W0	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051W1	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051W2	Buy	DK0060252690	12,00	453,00	DKK	5 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051W3	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051W4	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051W5	Buy	DK0060252690	23,00	453,00	DKK	10 419,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051W6	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051W7	Buy	DK0060252690	12,00	453,00	DKK	5 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051VW	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051VY	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	CHIX	1C95051VZ	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	TRQX	TZHJY4QUK80	Buy	DK0060252690	19,00	453,00	DKK	8 607,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	XCSE	000517354	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:12	XCSE	000517361	Buy	DK0060252690	100,00	453,00	DKK	45 300,00

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	20180723	2018-07-23 16:47:13	CHIX	1C95051W8	Buy	DK0060252690	94,00	453,00	DKK	42 582,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:18	CHIX	1C95051YK	Buy	DK0060252690	6,00	453,00	DKK	2 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:18	CHIX	1C95051YN	Buy	DK0060252690	45,00	453,00	DKK	20 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:24	CHIX	1C950520N	Buy	DK0060252690	55,00	453,00	DKK	24 915,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:30	CHIX	1C9505222	Buy	DK0060252690	94,00	453,00	DKK	42 582,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317Q	Buy	DK0060252690	12,00	453,00	DKK	5 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317R	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317S	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317T	Buy	DK0060252690	33,00	453,00	DKK	14 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317U	Buy	DK0060252690	10,00	453,00	DKK	4 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317V	Buy	DK0060252690	90,00	453,00	DKK	40 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317W	Buy	DK0060252690	10,00	453,00	DKK	4 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317X	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C950317Y	Buy	DK0060252690	6,00	453,00	DKK	2 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C9503181	Buy	DK0060252690	139,00	452,00	DKK	62 828,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	BATE	C9503182	Buy	DK0060252690	39,00	452,00	DKK	17 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C9505223	Buy	DK0060252690	6,00	453,00	DKK	2 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C9505224	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C9505225	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C9505226	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C9505227	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C9505228	Buy	DK0060252690	95,00	453,00	DKK	43 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C9505229	Buy	DK0060252690	10,00	453,00	DKK	4 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522A	Buy	DK0060252690	90,00	453,00	DKK	40 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522B	Buy	DK0060252690	10,00	453,00	DKK	4 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522C	Buy	DK0060252690	90,00	453,00	DKK	40 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522D	Buy	DK0060252690	10,00	453,00	DKK	4 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522E	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522F	Buy	DK0060252690	100,00	453,00	DKK	45 300,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522G	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522H	Buy	DK0060252690	8,00	453,00	DKK	3 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	CHIX	1C950522Y	Buy	DK0060252690	562,00	452,00	DKK	254 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	TRQX	TZHJY4QUK9 O	Buy	DK0060252690	41,00	453,00	DKK	18 573,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	TRQX	TZHJY4QUK9 P	Buy	DK0060252690	51,00	453,00	DKK	23 103,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	TRQX	TZHJY4QUK9 Q	Buy	DK0060252690	79,00	452,00	DKK	35 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	XCSE	000517724	Buy	DK0060252690	100,00	453,00	DKK	45 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:31	XCSE	000517725	Buy	DK0060252690	1 407,00	453,00	DKK	637 371,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	BATE	C950319J	Buy	DK0060252690	60,00	452,00	DKK	27 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	BATE	C950319K	Buy	DK0060252690	71,00	452,00	DKK	32 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	BATE	C950319L	Buy	DK0060252690	18,00	452,00	DKK	8 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	CHIX	1C950526R	Buy	DK0060252690	138,00	452,00	DKK	62 376,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	CHIX	1C950526S	Buy	DK0060252690	32,00	452,00	DKK	14 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	CHIX	1C950526V	Buy	DK0060252690	38,00	452,00	DKK	17 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	CHIX	1C950526W	Buy	DK0060252690	11,00	452,00	DKK	4 972,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	TRQX	TZHJY4QUK9 1	Buy	DK0060252690	66,00	452,00	DKK	29 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	TRQX	TZHJY4QUK9 2	Buy	DK0060252690	63,00	452,00	DKK	28 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	XCSE	000517923	Buy	DK0060252690	897,00	452,00	DKK	405 444,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	XCSE	000517924	Buy	DK0060252690	146,00	452,00	DKK	65 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:47:37	XCSE	000517928	Buy	DK0060252690	141,00	452,00	DKK	63 732,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:49	XCSE	000519802	Buy	DK0060252690	34,00	451,00	DKK	15 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:51	XCSE	000519981	Buy	DK0060252690	7,00	451,00	DKK	3 157,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	BATE	C95031PE	Buy	DK0060252690	230,00	451,00	DKK	103 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	BATE	C95031PF	Buy	DK0060252690	146,00	451,00	DKK	65 846,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	CHIX	1C95052Y1	Buy	DK0060252690	77,00	451,00	DKK	34 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	CHIX	1C95052Y2	Buy	DK0060252690	74,00	451,00	DKK	33 374,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	CHIX	1C95052Y3	Buy	DK0060252690	100,00	451,00	DKK	45 100,00



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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	CHIX	1C95052Y4	Buy	DK0060252690	307,00	451,00	DKK	138 457,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	CHIX	1C95052Y6	Buy	DK0060252690	353,00	451,00	DKK	159 203,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	TRQX	TZHJY4QUKF4	Buy	DK0060252690	98,00	451,00	DKK	44 198,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	TRQX	TZHJY4QUKF8	Buy	DK0060252690	62,00	451,00	DKK	27 962,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	XCSE	000520013	Buy	DK0060252690	335,00	451,00	DKK	151 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	XCSE	000520014	Buy	DK0060252690	537,00	451,00	DKK	242 187,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:48:53	XCSE	000520015	Buy	DK0060252690	140,00	451,00	DKK	63 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:07	CHIX	1C95055PR	Buy	DK0060252690	61,00	453,00	DKK	27 633,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:09	TRQX	TZHJY4QULUC	Buy	DK0060252690	22,00	453,00	DKK	9 966,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	BATE	C95033BS	Buy	DK0060252690	127,00	453,00	DKK	57 531,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	BATE	C95033BT	Buy	DK0060252690	285,00	453,00	DKK	129 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	BATE	C95033BU	Buy	DK0060252690	33,00	453,00	DKK	14 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	CHIX	1C95055SD	Buy	DK0060252690	106,00	453,00	DKK	48 018,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	CHIX	1C95055SE	Buy	DK0060252690	281,00	453,00	DKK	127 293,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	CHIX	1C95055SF	Buy	DK0060252690	646,00	453,00	DKK	292 638,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	TRQX	TZHJY4QULVK	Buy	DK0060252690	46,00	453,00	DKK	20 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	TRQX	TZHJY4QULVL	Buy	DK0060252690	116,00	453,00	DKK	52 548,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	TRQX	TZHJY4QULVN	Buy	DK0060252690	161,00	453,00	DKK	72 933,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:15	XCSE	000527203	Buy	DK0060252690	123,00	453,00	DKK	55 719,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:29	BATE	C95033GG	Buy	DK0060252690	268,00	453,00	DKK	121 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:29	CHIX	1C95055ZL	Buy	DK0060252690	121,00	453,00	DKK	54 813,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:29	CHIX	1C95055ZM	Buy	DK0060252690	539,00	453,00	DKK	244 167,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:39	XCSE	000527940	Buy	DK0060252690	89,00	453,00	DKK	40 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:43	CHIX	1C950563Y	Buy	DK0060252690	123,00	453,00	DKK	55 719,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:43	XCSE	000528122	Buy	DK0060252690	366,00	453,00	DKK	165 798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:44	CHIX	1C9505648	Buy	DK0060252690	63,00	453,00	DKK	28 539,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:48	BATE	C95033JW	Buy	DK0060252690	71,00	453,00	DKK	32 163,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:50	BATE	C95033K1	Buy	DK0060252690	114,00	453,00	DKK	51 642,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:50	CHIX	1C950565E	Buy	DK0060252690	66,00	453,00	DKK	29 898,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:50	CHIX	1C950565F	Buy	DK0060252690	205,00	453,00	DKK	92 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:50	XCSE	000528287	Buy	DK0060252690	242,00	453,00	DKK	109 626,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:50	XCSE	000528288	Buy	DK0060252690	648,00	453,00	DKK	293 544,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:56	XCSE	000528458	Buy	DK0060252690	30,00	453,00	DKK	13 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:53:56	XCSE	000528459	Buy	DK0060252690	48,00	453,00	DKK	21 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:59:33	XCSE	000537324	Buy	DK0060252690	15 000,00	453,00	DKK	6 795 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180723	2018-07-23 16:59:33	XCSE	000537326	Buy	DK0060252690	5 000,00	453,00	DKK	2 265 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:32:57	XCSE	000072948	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:32:57	XCSE	000072949	Buy	DK0060252690	10,00	455,00	DKK	4 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:32:58	BATE	C950099T	Buy	DK0060252690	38,00	455,00	DKK	17 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:32:58	CHIX	1C9500GLC	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:33:00	BATE	C95009A4	Buy	DK0060252690	12,00	455,00	DKK	5 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:33:00	CHIX	1C9500GM3	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:33:00	TRQX	TZHRU861Q1E	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:33:00	XCSE	000072998	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:33:01	TRQX	TZHRU861Q2H	Buy	DK0060252690	46,00	455,00	DKK	20 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:33:01	XCSE	000073001	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 09:33:01	XCSE	000073002	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 15:58:57	BATE	C9502JHM	Buy	DK0060252690	3,00	467,00	DKK	1 401,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 15:58:57	BATE	C9502JHN	Buy	DK0060252690	30,00	467,00	DKK	14 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 15:58:57	CHIX	1C9504KK7	Buy	DK0060252690	121,00	467,00	DKK	56 507,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 15:58:57	TRQX	TZHRU862K60	Buy	DK0060252690	27,00	467,00	DKK	12 609,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 15:58:57	TRQX	TZHRU862K6Z	Buy	DK0060252690	59,00	467,00	DKK	27 553,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 15:58:57	XCSE	000482296	Buy	DK0060252690	300,00	467,00	DKK	140 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180724	2018-07-24 15:58:57	XCSE	000482298	Buy	DK0060252690	4,00	467,00	DKK	1 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:07:59	BATE	C95002YE	Buy	DK0060252690	38,00	466,00	DKK	17 708,00

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	20180725	2018-07-25 09:07:59	CHIX	1C950048H	Buy	DK0060252690	111,00	466,00	DKK	51 726,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:07:59	TRQX	TZHZQDM9JFR	Buy	DK0060252690	52,00	466,00	DKK	24 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:07:59	XCSE	000030475	Buy	DK0060252690	799,00	466,00	DKK	372 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032614	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032617	Buy	DK0060252690	131,00	464,70	DKK	60 875,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032618	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032619	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032620	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032621	Buy	DK0060252690	90,00	464,70	DKK	41 823,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032622	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032623	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032624	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032625	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032626	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032627	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032628	Buy	DK0060252690	67,00	464,70	DKK	31 134,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032629	Buy	DK0060252690	50,00	464,70	DKK	23 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032630	Buy	DK0060252690	65,00	464,70	DKK	30 205,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:07	XCSE	000032631	Buy	DK0060252690	5,00	464,70	DKK	2 323,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:08	XCSE	000032659	Buy	DK0060252690	45,00	464,70	DKK	20 911,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:09:08	XCSE	000032660	Buy	DK0060252690	47,00	464,70	DKK	21 840,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	BATE	C95009R4	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	BATE	C95009R5	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	BATE	C95009R6	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	BATE	C95009R7	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	BATE	C95009R8	Buy	DK0060252690	4,00	468,80	DKK	1 875,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	CHIX	1C9500HGO	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	CHIX	1C9500HGP	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	CHIX	1C9500HGQ	Buy	DK0060252690	50,00	468,80	DKK	23 440,00

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	20180725	2018-07-25 09:31:10	CHIX	1C9500HGR	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	CHIX	1C9500HGS	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	CHIX	1C9500HGT	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	TRQX	TZHZQDM9L0S	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	TRQX	TZHZQDM9L0T	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	TRQX	TZHZQDM9L0U	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	TRQX	TZHZQDM9L0V	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	TRQX	TZHZQDM9L0W	Buy	DK0060252690	34,00	468,80	DKK	15 939,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	XCSE	000073363	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	XCSE	000073364	Buy	DK0060252690	31,00	468,80	DKK	14 532,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	XCSE	000073365	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	XCSE	000073366	Buy	DK0060252690	41,00	468,80	DKK	19 220,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	XCSE	000073367	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	XCSE	000073368	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	XCSE	000073369	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:31:10	XCSE	000073370	Buy	DK0060252690	31,00	468,80	DKK	14 532,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:37:19	CHIX	1C9500L1A	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:37:19	XCSE	000085096	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:37:57	CHIX	1C9500LF3	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:37:57	XCSE	000086180	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:37:57	XCSE	000086185	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:03	CHIX	1C9500LG0	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:03	CHIX	1C9500LG1	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:03	CHIX	1C9500LG2	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:03	XCSE	000086300	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:03	XCSE	000086302	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:03	XCSE	000086303	Buy	DK0060252690	50,00	468,80	DKK	23 440,00

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	20180725	2018-07-25 09:38:03	XCSE	000086304	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:03	XCSE	000086305	Buy	DK0060252690	32,00	468,80	DKK	15 001,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:10	CHIX	1C9500LHV	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:10	CHIX	1C9500LHW	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:10	CHIX	1C9500LHX	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:10	CHIX	1C9500LHY	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:10	XCSE	000086516	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:10	XCSE	000086517	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:38:10	XCSE	000086518	Buy	DK0060252690	37,00	468,80	DKK	17 345,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:41:32	CHIX	1C9500MZT	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:41:32	CHIX	1C9500MZW	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:41:32	CHIX	1C9500MZX	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:41:32	XCSE	000091548	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:41:32	XCSE	000091550	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:41:32	XCSE	000091551	Buy	DK0060252690	26,00	468,80	DKK	12 188,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:32	BATE	C9500D0C	Buy	DK0060252690	48,00	468,80	DKK	22 502,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:32	TRQX	TZHZQDM9M PN	Buy	DK0060252690	47,00	468,80	DKK	22 033,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:32	XCSE	000092914	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:32	XCSE	000092915	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:32	XCSE	000092916	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:32	XCSE	000092917	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:32	XCSE	000092919	Buy	DK0060252690	18,00	468,80	DKK	8 438,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:50	BATE	C9500D1L	Buy	DK0060252690	37,00	468,70	DKK	17 341,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:50	BATE	C9500D1M	Buy	DK0060252690	27,00	468,70	DKK	12 654,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:50	TRQX	TZHZQDM9M PO	Buy	DK0060252690	36,00	468,70	DKK	16 873,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:42:50	TRQX	TZHZQDM9M PP	Buy	DK0060252690	29,00	468,70	DKK	13 592,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:43:21	XCSE	000093903	Buy	DK0060252690	50,00	468,40	DKK	23 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:43:43	XCSE	000094376	Buy	DK0060252690	50,00	468,00	DKK	23 400,00

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	20180725	2018-07-25 09:44:15	CHIX	1C950002J	Buy	DK0060252690	31,00	467,90	DKK	14 504,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 09:44:15	XCSE	000095081	Buy	DK0060252690	91,00	467,90	DKK	42 578,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:19:25	XCSE	000140943	Buy	DK0060252690	101,00	466,50	DKK	47 116,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:19:25	XCSE	000140944	Buy	DK0060252690	75,00	466,50	DKK	34 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:19:30	BATE	C9500MCZ	Buy	DK0060252690	41,00	466,50	DKK	19 126,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:19:30	CHIX	1C95013QT	Buy	DK0060252690	90,00	466,50	DKK	41 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:19:30	XCSE	000141023	Buy	DK0060252690	456,00	466,50	DKK	212 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:19:30	XCSE	000141024	Buy	DK0060252690	68,00	466,50	DKK	31 722,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:19:30	XCSE	000141025	Buy	DK0060252690	169,00	466,50	DKK	78 838,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	CHIX	1C950154Y	Buy	DK0060252690	50,00	466,00	DKK	23 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	CHIX	1C950154Z	Buy	DK0060252690	14,00	466,00	DKK	6 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	CHIX	1C9501550	Buy	DK0060252690	36,00	466,00	DKK	16 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	CHIX	1C9501551	Buy	DK0060252690	50,00	466,00	DKK	23 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	CHIX	1C9501552	Buy	DK0060252690	2,00	466,00	DKK	932,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	CHIX	1C9501554	Buy	DK0060252690	5,00	466,00	DKK	2 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145214	Buy	DK0060252690	36,00	466,00	DKK	16 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145215	Buy	DK0060252690	14,00	466,00	DKK	6 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145216	Buy	DK0060252690	75,00	466,00	DKK	34 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145217	Buy	DK0060252690	14,00	466,00	DKK	6 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145218	Buy	DK0060252690	89,00	466,00	DKK	41 474,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145219	Buy	DK0060252690	190,00	466,00	DKK	88 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145220	Buy	DK0060252690	50,00	466,00	DKK	23 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145221	Buy	DK0060252690	91,00	466,00	DKK	42 406,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145225	Buy	DK0060252690	50,00	466,00	DKK	23 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:22	XCSE	000145226	Buy	DK0060252690	39,00	466,00	DKK	18 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:23:25	CHIX	1C950155K	Buy	DK0060252690	7,00	466,00	DKK	3 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:29:29	CHIX	1C95017KY	Buy	DK0060252690	12,00	466,00	DKK	5 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:31:15	CHIX	1C950184U	Buy	DK0060252690	24,00	466,00	DKK	11 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:31:15	CHIX	1C950184Y	Buy	DK0060252690	50,00	466,00	DKK	23 300,00

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	20180725	2018-07-25 10:31:15	CHIX	1C950184Z	Buy	DK0060252690	26,00	466,00	DKK	12 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:31:15	XCSE	000154500	Buy	DK0060252690	50,00	466,00	DKK	23 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:31:15	XCSE	000154504	Buy	DK0060252690	12,00	466,00	DKK	5 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 10:31:15	XCSE	000154505	Buy	DK0060252690	14,00	466,00	DKK	6 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	BATE	C95032SM	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	BATE	C95032SO	Buy	DK0060252690	8,00	469,00	DKK	3 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	BATE	C95032SP	Buy	DK0060252690	42,00	469,00	DKK	19 698,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	BATE	C95032SQ	Buy	DK0060252690	18,00	469,00	DKK	8 442,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	BATE	C95032SR	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	BATE	C95032SS	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	BATE	C95032ST	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	CHIX	1C9504ZD5	Buy	DK0060252690	20,00	469,00	DKK	9 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	CHIX	1C9504ZD6	Buy	DK0060252690	30,00	469,00	DKK	14 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	CHIX	1C9504ZD9	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	CHIX	1C9504ZDA	Buy	DK0060252690	7,00	469,00	DKK	3 283,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	CHIX	1C9504ZDC	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	TRQX	TZHZQDM9E5K	Buy	DK0060252690	10,00	469,00	DKK	4 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	TRQX	TZHZQDM9E5L	Buy	DK0060252690	40,00	469,00	DKK	18 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	XCSE	000519257	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:15	XCSE	000519262	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:17	BATE	C95032TA	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:17	CHIX	1C9504ZEC	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:17	TRQX	TZHZQDM9E5T	Buy	DK0060252690	40,00	469,00	DKK	18 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:20	XCSE	000519372	Buy	DK0060252690	35,00	469,00	DKK	16 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:20	XCSE	000519373	Buy	DK0060252690	15,00	469,00	DKK	7 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:20	XCSE	000519374	Buy	DK0060252690	92,00	469,00	DKK	43 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:26	BATE	C95032UF	Buy	DK0060252690	19,00	469,00	DKK	8 911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:29	BATE	C95032UQ	Buy	DK0060252690	10,00	469,00	DKK	4 690,00

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	20180725	2018-07-25 16:23:29	CHIX	1C9504ZH9	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:23:32	CHIX	1C9504ZII	Buy	DK0060252690	42,00	469,00	DKK	19 698,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:07	BATE	C950330S	Buy	DK0060252690	3,00	469,00	DKK	1 407,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:10	BATE	C950331A	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:10	BATE	C950331B	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:10	CHIX	1C9504ZSQ	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:10	CHIX	1C9504ZSR	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:10	CHIX	1C9504ZSS	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:10	XCSE	000520465	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:10	XCSE	000520466	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:10	XCSE	000520467	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:16	BATE	C9503327	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:45	BATE	C950337J	Buy	DK0060252690	31,00	469,00	DKK	14 539,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:45	BATE	C950337K	Buy	DK0060252690	19,00	469,00	DKK	8 911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:45	CHIX	1C950503D	Buy	DK0060252690	42,00	469,00	DKK	19 698,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:45	CHIX	1C950503E	Buy	DK0060252690	8,00	469,00	DKK	3 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:45	CHIX	1C950503F	Buy	DK0060252690	34,00	469,00	DKK	15 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:45	XCSE	000521208	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:24:45	XCSE	000521211	Buy	DK0060252690	80,00	469,00	DKK	37 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:00	BATE	C950339X	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:00	CHIX	1C9505079	Buy	DK0060252690	12,00	469,00	DKK	5 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:00	CHIX	1C950507A	Buy	DK0060252690	38,00	469,00	DKK	17 822,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:50	BATE	C95033LC	Buy	DK0060252690	2,00	469,00	DKK	938,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:50	BATE	C95033LD	Buy	DK0060252690	3,00	469,00	DKK	1 407,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:50	CHIX	1C95050QH	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:50	CHIX	1C95050QI	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:50	CHIX	1C95050QJ	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:50	CHIX	1C95050QK	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:50	XCSE	000522768	Buy	DK0060252690	50,00	469,00	DKK	23 450,00



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	20180725	2018-07-25 16:25:50	XCSE	000522771	Buy	DK0060252690	158,00	469,00	DKK	74 102,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:50	XCSE	000522773	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:51	CHIX	1C95050QL	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:51	CHIX	1C95050QM	Buy	DK0060252690	10,00	469,00	DKK	4 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:51	CHIX	1C95050QN	Buy	DK0060252690	50,00	469,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:25:51	TRQX	TZHZQDM9E DU	Buy	DK0060252690	49,00	469,00	DKK	22 981,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:26:03	XCSE	000523138	Buy	DK0060252690	50,00	468,90	DKK	23 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:26:03	XCSE	000523142	Buy	DK0060252690	50,00	468,90	DKK	23 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:26:03	XCSE	000523144	Buy	DK0060252690	141,00	468,90	DKK	66 114,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:26:03	XCSE	000523145	Buy	DK0060252690	100,00	468,90	DKK	46 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:26:03	XCSE	000523147	Buy	DK0060252690	50,00	468,90	DKK	23 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:26:03	XCSE	000523148	Buy	DK0060252690	143,00	468,90	DKK	67 052,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:26:03	XCSE	000523149	Buy	DK0060252690	49,00	468,90	DKK	22 976,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:41	BATE	C95039VB	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:41	BATE	C95039VE	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:41	CHIX	1C9505BRE	Buy	DK0060252690	16,00	468,50	DKK	7 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:41	CHIX	1C9505BSK	Buy	DK0060252690	34,00	468,50	DKK	15 929,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:41	TRQX	TZHZQDMAH O7	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:41	TRQX	TZHZQDMAH OX	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:41	XCSE	000550524	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:42	XCSE	000550627	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:42:42	XCSE	000550628	Buy	DK0060252690	80,00	468,50	DKK	37 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:12	BATE	C9503A8I	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:12	CHIX	1C9505CAU	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:12	TRQX	TZHZQDMAH SB	Buy	DK0060252690	8,00	468,50	DKK	3 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:12	TRQX	TZHZQDMAH SC	Buy	DK0060252690	42,00	468,50	DKK	19 677,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:12	XCSE	000551975	Buy	DK0060252690	50,00	468,50	DKK	23 425,00

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	20180725	2018-07-25 16:43:17	TRQX	TZHZQDMAH TT	Buy	DK0060252690	3,00	468,50	DKK	1 405,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:23	BATE	C9503AAL	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:23	CHIX	1C9505CET	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:23	TRQX	TZHZQDMAH UH	Buy	DK0060252690	47,00	468,50	DKK	22 019,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:23	XCSE	000552295	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:23	XCSE	000552296	Buy	DK0060252690	44,00	468,50	DKK	20 614,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:23	XCSE	000552297	Buy	DK0060252690	150,00	468,50	DKK	70 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:23	XCSE	000552298	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:27	TRQX	TZHZQDMAH UK	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:42	BATE	C9503AF0	Buy	DK0060252690	17,00	468,50	DKK	7 964,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:42	BATE	C9503AF1	Buy	DK0060252690	1,00	468,50	DKK	468,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:42	CHIX	1C9505CNC	Buy	DK0060252690	2,00	468,50	DKK	937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:42	TRQX	TZHZQDMAH VF	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:49	BATE	C9503AG7	Buy	DK0060252690	32,00	468,50	DKK	14 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:49	BATE	C9503AG8	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:49	CHIX	1C9505CPG	Buy	DK0060252690	48,00	468,50	DKK	22 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:49	CHIX	1C9505CPH	Buy	DK0060252690	48,00	468,50	DKK	22 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:43:49	TRQX	TZHZQDMAH W2	Buy	DK0060252690	50,00	468,50	DKK	23 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:44:09	XCSE	000553715	Buy	DK0060252690	2,00	468,50	DKK	937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:45:21	BATE	C9503B1P	Buy	DK0060252690	24,00	468,50	DKK	11 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:52:30	BATE	C9503DSW	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:52:40	TRQX	TZHZQDMAI1 U	Buy	DK0060252690	42,00	468,80	DKK	19 689,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:52:56	BATE	C9503DYM	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:52:56	BATE	C9503DYO	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:04	XCSE	000568740	Buy	DK0060252690	33,00	468,80	DKK	15 470,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	BATE	C9503E2U	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	BATE	C9503E2X	Buy	DK0060252690	50,00	468,80	DKK	23 440,00

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	20180725	2018-07-25 16:53:11	BATE	C9503E2Y	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	BATE	C9503E3B	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	CHIX	1C9505IW9	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	CHIX	1C9505IX7	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	TRQX	TZHZQDMAI42	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	TRQX	TZHZQDMAI4Q	Buy	DK0060252690	8,00	468,80	DKK	3 750,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	XCSE	000569062	Buy	DK0060252690	17,00	468,80	DKK	7 969,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:11	XCSE	000569064	Buy	DK0060252690	67,00	468,80	DKK	31 409,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:14	BATE	C9503E56	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:14	BATE	C9503E57	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:14	CHIX	1C9505IZZ	Buy	DK0060252690	41,00	468,80	DKK	19 220,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:14	TRQX	TZHZQDMAI5G	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:14	TRQX	TZHZQDMAI5H	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:20	BATE	C9503E6Y	Buy	DK0060252690	8,00	468,80	DKK	3 750,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:21	BATE	C9503E76	Buy	DK0060252690	42,00	468,80	DKK	19 689,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:21	CHIX	1C9505J2R	Buy	DK0060252690	9,00	468,80	DKK	4 219,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:21	TRQX	TZHZQDMAI53	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:21	XCSE	000569647	Buy	DK0060252690	50,00	468,80	DKK	23 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:53:22	BATE	C9503E7F	Buy	DK0060252690	2,00	468,80	DKK	937,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:59:49	XCSE	000584047	Buy	DK0060252690	24,00	468,90	DKK	11 253,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:59:49	XCSE	000584048	Buy	DK0060252690	2,00	468,90	DKK	937,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:59:49	XCSE	000584049	Buy	DK0060252690	1,00	468,90	DKK	468,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:59:49	XCSE	000584050	Buy	DK0060252690	9,00	468,90	DKK	4 220,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:59:49	XCSE	000584051	Buy	DK0060252690	171,00	468,90	DKK	80 181,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:59:49	XCSE	000584052	Buy	DK0060252690	7,00	468,90	DKK	3 282,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:59:49	XCSE	000584053	Buy	DK0060252690	93,00	468,90	DKK	43 607,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180725	2018-07-25 16:59:49	XCSE	000584054	Buy	DK0060252690	176,00	468,90	DKK	82 526,40

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:10	CHIX	1C95001LW	Buy	DK0060252690	50,00	441,70	DKK	22 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:15	CHIX	1C95001O8	Buy	DK0060252690	40,00	441,70	DKK	17 668,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:15	CHIX	1C95001O9	Buy	DK0060252690	10,00	441,70	DKK	4 417,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:15	CHIX	1C95001OA	Buy	DK0060252690	42,00	441,70	DKK	18 551,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:15	CHIX	1C95001OB	Buy	DK0060252690	8,00	441,70	DKK	3 533,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:15	CHIX	1C95001OC	Buy	DK0060252690	42,00	441,70	DKK	18 551,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:15	XCSE	000020835	Buy	DK0060252690	50,00	441,70	DKK	22 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001P6	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001P7	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001P8	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001P9	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PA	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PB	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PC	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PD	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PE	Buy	DK0060252690	11,00	441,50	DKK	4 856,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PF	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PG	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PH	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PI	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PJ	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PK	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PL	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:17	CHIX	1C95001PM	Buy	DK0060252690	42,00	441,50	DKK	18 543,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001RY	Buy	DK0060252690	50,00	441,40	DKK	22 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001RZ	Buy	DK0060252690	50,00	441,40	DKK	22 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001S0	Buy	DK0060252690	50,00	441,40	DKK	22 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001S1	Buy	DK0060252690	50,00	441,40	DKK	22 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001S2	Buy	DK0060252690	19,00	441,40	DKK	8 386,60

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	20180726	2018-07-26 09:03:22	CHIX	1C95001S3	Buy	DK0060252690	50,00	441,40	DKK	22 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001S4	Buy	DK0060252690	4,00	441,40	DKK	1 765,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001S5	Buy	DK0060252690	11,00	441,40	DKK	4 855,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001S6	Buy	DK0060252690	35,00	441,40	DKK	15 449,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	CHIX	1C95001S7	Buy	DK0060252690	15,00	441,40	DKK	6 621,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	XCSE	000021266	Buy	DK0060252690	50,00	441,40	DKK	22 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	XCSE	000021267	Buy	DK0060252690	1 731,00	441,40	DKK	764 063,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	XCSE	000021269	Buy	DK0060252690	50,00	441,40	DKK	22 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:22	XCSE	000021271	Buy	DK0060252690	36,00	441,40	DKK	15 890,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:28	BATE	C950013N	Buy	DK0060252690	43,00	441,10	DKK	18 967,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:28	TRQX	TZH7NH3HG K8	Buy	DK0060252690	48,00	441,10	DKK	21 172,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:28	XCSE	000021538	Buy	DK0060252690	50,00	441,10	DKK	22 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:28	XCSE	000021539	Buy	DK0060252690	167,00	441,10	DKK	73 663,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:35	BATE	C950015H	Buy	DK0060252690	39,00	440,10	DKK	17 163,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:35	TRQX	TZH7NH3HGL 1	Buy	DK0060252690	40,00	440,10	DKK	17 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:35	XCSE	000021954	Buy	DK0060252690	50,00	440,10	DKK	22 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:35	XCSE	000021955	Buy	DK0060252690	440,00	440,10	DKK	193 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:42	XCSE	000022340	Buy	DK0060252690	50,00	440,60	DKK	22 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:42	XCSE	000022341	Buy	DK0060252690	50,00	440,60	DKK	22 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:42	XCSE	000022342	Buy	DK0060252690	50,00	440,60	DKK	22 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:42	XCSE	000022343	Buy	DK0060252690	50,00	440,60	DKK	22 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:51	XCSE	000022830	Buy	DK0060252690	50,00	440,10	DKK	22 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:51	XCSE	000022831	Buy	DK0060252690	216,00	440,10	DKK	95 061,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:58	BATE	C9500193	Buy	DK0060252690	55,00	440,80	DKK	24 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:58	BATE	C9500194	Buy	DK0060252690	44,00	440,80	DKK	19 395,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:58	CHIX	1C950023M	Buy	DK0060252690	53,00	440,80	DKK	23 362,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:58	CHIX	1C950023N	Buy	DK0060252690	90,00	441,00	DKK	39 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:03:58	TRQX	TZH7NH3HG N3	Buy	DK0060252690	47,00	440,80	DKK	20 717,60

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	20180726	2018-07-26 09:03:58	XCSE	000023175	Buy	DK0060252690	122,00	440,60	DKK	53 753,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:14:32	BATE	C95004RJ	Buy	DK0060252690	42,00	440,00	DKK	18 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:14:32	CHIX	1C95009EI	Buy	DK0060252690	97,00	440,00	DKK	42 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:14:32	TRQX	TZH7NH3HH7X	Buy	DK0060252690	42,00	440,00	DKK	18 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:17	BATE	C95007AC	Buy	DK0060252690	1,00	440,00	DKK	440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:17	BATE	C95007AD	Buy	DK0060252690	39,00	440,00	DKK	17 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:17	CHIX	1C9500E3Y	Buy	DK0060252690	21,00	440,00	DKK	9 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:18	BATE	C95007AF	Buy	DK0060252690	47,00	440,00	DKK	20 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:18	CHIX	1C9500E45	Buy	DK0060252690	98,00	440,00	DKK	43 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:19	BATE	C95007AJ	Buy	DK0060252690	38,00	440,00	DKK	16 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:19	BATE	C95007AK	Buy	DK0060252690	30,00	440,00	DKK	13 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:19	CHIX	1C9500E4L	Buy	DK0060252690	80,00	440,00	DKK	35 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:19	CHIX	1C9500E4P	Buy	DK0060252690	66,00	440,00	DKK	29 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 09:21:20	CHIX	1C9500E5G	Buy	DK0060252690	56,00	440,00	DKK	24 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:02:44	CHIX	1C9500ZVK	Buy	DK0060252690	57,00	447,00	DKK	25 479,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:02:44	XCSE	000142600	Buy	DK0060252690	196,00	447,00	DKK	87 612,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:02:44	XCSE	000142601	Buy	DK0060252690	90,00	447,00	DKK	40 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:26:00	XCSE	000176292	Buy	DK0060252690	150,00	451,80	DKK	67 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:26:06	BATE	C9500NYT	Buy	DK0060252690	94,00	451,80	DKK	42 469,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:26:06	CHIX	1C9501ABN	Buy	DK0060252690	38,00	451,80	DKK	17 168,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:26:06	XCSE	000176471	Buy	DK0060252690	267,00	451,80	DKK	120 630,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:26:06	XCSE	000176472	Buy	DK0060252690	150,00	451,80	DKK	67 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:26:06	XCSE	000176473	Buy	DK0060252690	133,00	451,80	DKK	60 089,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:26:06	XCSE	000176475	Buy	DK0060252690	168,00	451,80	DKK	75 902,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:28:04	BATE	C9500OGN	Buy	DK0060252690	98,00	450,00	DKK	44 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:28:04	CHIX	1C9501B51	Buy	DK0060252690	159,00	450,00	DKK	71 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:28:04	XCSE	000179299	Buy	DK0060252690	54,00	450,00	DKK	24 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:28:04	XCSE	000179300	Buy	DK0060252690	644,00	450,00	DKK	289 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 10:28:04	XCSE	000179303	Buy	DK0060252690	45,00	450,00	DKK	20 250,00

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	20180726	2018-07-26 16:18:41	BATE	C9502PVO	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:41	CHIX	1C9505260	Buy	DK0060252690	15,00	446,50	DKK	6 697,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	BATE	C9502PW5	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	BATE	C9502PW8	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	CHIX	1C950527Q	Buy	DK0060252690	35,00	446,50	DKK	15 627,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	CHIX	1C950527T	Buy	DK0060252690	7,00	446,50	DKK	3 125,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	TRQX	TZH7NH3II20	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	TRQX	TZH7NH3II22	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	XCSE	000547121	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	XCSE	000547123	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	XCSE	000547124	Buy	DK0060252690	21,00	446,50	DKK	9 376,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	XCSE	000547125	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	XCSE	000547128	Buy	DK0060252690	7,00	446,50	DKK	3 125,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	XCSE	000547129	Buy	DK0060252690	43,00	446,50	DKK	19 199,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:45	XCSE	000547136	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:18:51	TRQX	TZH7NH3II2F	Buy	DK0060252690	27,00	446,50	DKK	12 055,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:25:53	CHIX	1C95056L6	Buy	DK0060252690	43,00	446,50	DKK	19 199,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:25:53	CHIX	1C95056LI	Buy	DK0060252690	15,00	446,50	DKK	6 697,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:25:53	XCSE	000557831	Buy	DK0060252690	50,00	446,50	DKK	22 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:43:38	CHIX	1C9505G9J	Buy	DK0060252690	50,00	450,90	DKK	22 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:43:38	XCSE	000583315	Buy	DK0060252690	50,00	450,90	DKK	22 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:43:50	XCSE	000583615	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:43:55	XCSE	000583774	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:43:55	XCSE	000583775	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:43:55	XCSE	000583776	Buy	DK0060252690	49,00	450,80	DKK	22 089,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:44:06	TRQX	TZH7NH3IL53	Buy	DK0060252690	48,00	450,70	DKK	21 633,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:44:26	XCSE	000584954	Buy	DK0060252690	50,00	450,90	DKK	22 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:44:26	XCSE	000584958	Buy	DK0060252690	558,00	450,90	DKK	251 602,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:44:26	XCSE	000584961	Buy	DK0060252690	45,00	450,90	DKK	20 290,50

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	20180726	2018-07-26 16:45:51	BATE	C9502YQV	Buy	DK0060252690	37,00	450,40	DKK	16 664,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:45:51	CHIX	1C9505HX4	Buy	DK0060252690	54,00	450,40	DKK	24 321,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:45:51	XCSE	000587501	Buy	DK0060252690	196,00	450,40	DKK	88 278,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:59:36	XCSE	000612064	Buy	DK0060252690	5 000,00	449,80	DKK	2 249 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:59:36	XCSE	000612073	Buy	DK0060252690	2 055,00	449,80	DKK	924 339,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:59:36	XCSE	000612074	Buy	DK0060252690	53,00	449,80	DKK	23 839,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180726	2018-07-26 16:59:36	XCSE	000612075	Buy	DK0060252690	2 892,00	449,80	DKK	1 300 821,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:03:31	BATE	C950007X	Buy	DK0060252690	172,00	453,00	DKK	77 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:03:31	CHIX	1C95017AR	Buy	DK0060252690	89,00	453,00	DKK	40 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:03:31	TRQX	TZHFJMJP4W	Buy	DK0060252690	36,00	453,00	DKK	16 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:03:31	XCSE	000166320	Buy	DK0060252690	703,00	453,00	DKK	318 459,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	BATE	C95000D0	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	BATE	C95000D1	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	CHIX	1C95017IQ	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	CHIX	1C95017IS	Buy	DK0060252690	16,00	452,50	DKK	7 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	CHIX	1C95017IT	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	XCSE	000167223	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	XCSE	000167225	Buy	DK0060252690	93,00	452,50	DKK	42 082,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	XCSE	000167226	Buy	DK0060252690	93,00	452,50	DKK	42 082,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	XCSE	000167227	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	XCSE	000167228	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:04:35	XCSE	000167229	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:20	BATE	C95000TC	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:20	BATE	C95000TE	Buy	DK0060252690	6,00	452,50	DKK	2 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:20	CHIX	1C9501899	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:20	CHIX	1C950189C	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:20	CHIX	1C950189D	Buy	DK0060252690	1,00	452,50	DKK	452,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:20	XCSE	000169709	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:20	XCSE	000169712	Buy	DK0060252690	50,00	452,50	DKK	22 625,00



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	20180727	2018-07-27 11:07:20	XCSE	000169713	Buy	DK0060252690	6,00	452,50	DKK	2 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:20	XCSE	000169714	Buy	DK0060252690	44,00	452,50	DKK	19 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:28	BATE	C9500OUR	Buy	DK0060252690	44,00	452,50	DKK	19 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:28	CHIX	1C95018B7	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:28	XCSE	000169857	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:28	XCSE	000169858	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:07:40	XCSE	000170108	Buy	DK0060252690	8,00	452,50	DKK	3 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:03	BATE	C9500P60	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:03	CHIX	1C95018UA	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:03	CHIX	1C95018UB	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:03	XCSE	000171511	Buy	DK0060252690	42,00	452,50	DKK	19 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:03	XCSE	000171513	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:03	XCSE	000171514	Buy	DK0060252690	43,00	452,50	DKK	19 457,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:03	XCSE	000171515	Buy	DK0060252690	7,00	452,50	DKK	3 167,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:03	XCSE	000171516	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:05	BATE	C9500P64	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:05	CHIX	1C95018UE	Buy	DK0060252690	30,00	452,50	DKK	13 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:05	XCSE	000171538	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:05	XCSE	000171540	Buy	DK0060252690	120,00	452,50	DKK	54 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:33	BATE	C9500P86	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:33	CHIX	1C95018YP	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:33	XCSE	000171932	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:33	XCSE	000171933	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:33	XCSE	000171934	Buy	DK0060252690	36,00	452,50	DKK	16 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:33	XCSE	000171935	Buy	DK0060252690	14,00	452,50	DKK	6 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:33	XCSE	000171936	Buy	DK0060252690	36,00	452,50	DKK	16 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:33	XCSE	000171937	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:50	BATE	C9500P9E	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:50	XCSE	000172140	Buy	DK0060252690	50,00	452,20	DKK	22 610,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:50	XCSE	000172141	Buy	DK0060252690	160,00	452,20	DKK	72 352,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:56	XCSE	000172209	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:56	XCSE	000172210	Buy	DK0060252690	20,00	452,20	DKK	9 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:56	XCSE	000172211	Buy	DK0060252690	170,00	452,20	DKK	76 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	BATE	C9500PAR	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	BATE	C9500PAS	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	BATE	C9500PAT	Buy	DK0060252690	31,00	452,20	DKK	14 018,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	CHIX	1C950192B	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	CHIX	1C950192C	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	CHIX	1C950192D	Buy	DK0060252690	31,00	452,20	DKK	14 018,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	XCSE	000172261	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	XCSE	000172263	Buy	DK0060252690	87,00	452,20	DKK	39 341,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:09:59	XCSE	000172264	Buy	DK0060252690	140,00	452,20	DKK	63 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:10:04	BATE	C9500PB5	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:10:04	BATE	C9500PB6	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:10:04	CHIX	1C9501936	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:10:04	CHIX	1C9501939	Buy	DK0060252690	20,00	452,20	DKK	9 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:10:04	XCSE	000172335	Buy	DK0060252690	50,00	452,20	DKK	22 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:10:04	XCSE	000172336	Buy	DK0060252690	120,00	452,20	DKK	54 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:12:16	CHIX	1C95019S8	Buy	DK0060252690	12,00	452,40	DKK	5 428,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:12:16	TRQX	TZHFJMJQP1X	Buy	DK0060252690	29,00	452,40	DKK	13 119,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:12:16	XCSE	000174560	Buy	DK0060252690	50,00	452,40	DKK	22 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:12:16	XCSE	000174566	Buy	DK0060252690	100,00	452,40	DKK	45 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:12:16	XCSE	000174567	Buy	DK0060252690	74,00	452,40	DKK	33 477,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:12:27	XCSE	000174765	Buy	DK0060252690	50,00	452,40	DKK	22 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:17:17	CHIX	1C9501BD0	Buy	DK0060252690	34,00	452,50	DKK	15 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:17:17	XCSE	000179450	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:17:17	XCSE	000179452	Buy	DK0060252690	79,00	452,50	DKK	35 747,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:17:17	XCSE	000179453	Buy	DK0060252690	54,00	452,50	DKK	24 435,00

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	20180727	2018-07-27 11:17:17	XCSE	000179454	Buy	DK0060252690	50,00	452,50	DKK	22 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:25:55	BATE	C9500S55	Buy	DK0060252690	8,00	452,00	DKK	3 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:25:55	BATE	C9500S56	Buy	DK0060252690	36,00	452,00	DKK	16 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:25:55	CHIX	1C9501DX2	Buy	DK0060252690	31,00	452,00	DKK	14 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:25:55	CHIX	1C9501DX3	Buy	DK0060252690	21,00	452,00	DKK	9 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:25:55	XCSE	000187618	Buy	DK0060252690	280,00	452,00	DKK	126 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:25:55	XCSE	000187619	Buy	DK0060252690	205,00	452,00	DKK	92 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:25:55	XCSE	000187620	Buy	DK0060252690	419,00	452,00	DKK	189 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:37:24	BATE	C9500TZ8	Buy	DK0060252690	118,00	451,00	DKK	53 218,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:37:53	XCSE	000198857	Buy	DK0060252690	66,00	451,00	DKK	29 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:38:32	XCSE	000199384	Buy	DK0060252690	77,00	451,00	DKK	34 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 11:41:05	XCSE	000201477	Buy	DK0060252690	31,00	451,00	DKK	13 981,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:24:39	XCSE	000286475	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:24:39	XCSE	000286480	Buy	DK0060252690	287,00	451,40	DKK	129 551,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	BATE	C9501BSC	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	BATE	C9501BSD	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	BATE	C9501BSE	Buy	DK0060252690	22,00	451,40	DKK	9 930,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	BATE	C9501BSF	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	BATE	C9501BSG	Buy	DK0060252690	31,00	451,40	DKK	13 993,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	BATE	C9501BSH	Buy	DK0060252690	19,00	451,40	DKK	8 576,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	BATE	C9501BSI	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	CHIX	1C9502BVB	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	CHIX	1C9502BVC	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	CHIX	1C9502BVD	Buy	DK0060252690	22,00	451,40	DKK	9 930,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	CHIX	1C9502BVE	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	CHIX	1C9502BVF	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	CHIX	1C9502BVG	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	XCSE	000287883	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	XCSE	000287886	Buy	DK0060252690	282,00	451,40	DKK	127 294,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	XCSE	000287887	Buy	DK0060252690	31,00	451,40	DKK	13 993,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	XCSE	000287888	Buy	DK0060252690	19,00	451,40	DKK	8 576,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	XCSE	000287889	Buy	DK0060252690	174,00	451,40	DKK	78 543,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	XCSE	000287890	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	XCSE	000287891	Buy	DK0060252690	19,00	451,40	DKK	8 576,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:13	XCSE	000287892	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 13:26:14	XCSE	000287893	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 14:58:50	XCSE	000367525	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 14:59:40	BATE	C9501SF2	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 14:59:40	BATE	C9501SF4	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 14:59:40	BATE	C9501SF5	Buy	DK0060252690	14,00	452,00	DKK	6 328,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 14:59:40	CHIX	1C950330K	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 14:59:40	XCSE	000368494	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:00:06	CHIX	1C950339D	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:00:32	CHIX	1C95033FQ	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:01:00	CHIX	1C95033MB	Buy	DK0060252690	37,00	452,00	DKK	16 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:05:49	XCSE	000374668	Buy	DK0060252690	42,00	452,00	DKK	18 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:08:53	XCSE	000377265	Buy	DK0060252690	8,00	452,00	DKK	3 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:09:45	XCSE	000378081	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:09:45	XCSE	000378082	Buy	DK0060252690	52,00	452,00	DKK	23 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:09:45	XCSE	000378083	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:09:45	XCSE	000378084	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:09:45	XCSE	000378085	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:09:45	XCSE	000378086	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:12:16	CHIX	1C95037EE	Buy	DK0060252690	39,00	452,00	DKK	17 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:12:16	XCSE	000380273	Buy	DK0060252690	2,00	452,00	DKK	904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:12:16	XCSE	000380275	Buy	DK0060252690	48,00	452,00	DKK	21 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:12:16	XCSE	000380282	Buy	DK0060252690	41,00	452,00	DKK	18 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:12:16	XCSE	000380283	Buy	DK0060252690	9,00	452,00	DKK	4 068,00

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	20180727	2018-07-27 15:12:16	XCSE	000380284	Buy	DK0060252690	249,00	452,00	DKK	112 548,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:16:18	BATE	C9501VST	Buy	DK0060252690	5,00	452,00	DKK	2 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:16:18	CHIX	1C95038U7	Buy	DK0060252690	7,00	452,00	DKK	3 164,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:16:18	XCSE	000383977	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:16:18	XCSE	000383980	Buy	DK0060252690	133,00	452,00	DKK	60 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:16:18	XCSE	000383981	Buy	DK0060252690	58,00	452,00	DKK	26 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:44:37	BATE	C950230C	Buy	DK0060252690	90,00	452,50	DKK	40 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:44:37	CHIX	1C9503KH5	Buy	DK0060252690	89,00	452,50	DKK	40 272,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:44:37	TRQX	TZHFJMJPCXR	Buy	DK0060252690	47,00	452,50	DKK	21 267,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:44:37	XCSE	000413962	Buy	DK0060252690	34,00	452,50	DKK	15 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:44:37	XCSE	000413963	Buy	DK0060252690	448,00	452,50	DKK	202 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	BATE	C95023P7	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	BATE	C95023P9	Buy	DK0060252690	40,00	452,00	DKK	18 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	BATE	C95023PA	Buy	DK0060252690	10,00	452,00	DKK	4 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	BATE	C95023PC	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	CHIX	1C9503LPU	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	CHIX	1C9503LPY	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	CHIX	1C9503LPZ	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	CHIX	1C9503LQ0	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	CHIX	1C9503LQ1	Buy	DK0060252690	37,00	452,00	DKK	16 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	CHIX	1C9503LQ5	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	CHIX	1C9503LQ8	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	TRQX	TZHFJMJPC94	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	TRQX	TZHFJMJPC96	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	TRQX	TZHFJMJPC97	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	TRQX	TZHFJMJPC98	Buy	DK0060252690	118,00	452,00	DKK	53 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	TRQX	TZHFJMJPC99	Buy	DK0060252690	50,00	452,00	DKK	22 600,00

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	20180727	2018-07-27 15:47:13	TRQX	TZHFJMJPC9B	Buy	DK0060252690	21,00	452,00	DKK	9 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	XCSE	000416978	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	XCSE	000416982	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	XCSE	000416983	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	XCSE	000416984	Buy	DK0060252690	243,00	452,00	DKK	109 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	XCSE	000416985	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	XCSE	000416987	Buy	DK0060252690	212,00	452,00	DKK	95 824,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:47:13	XCSE	000416988	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:55:13	BATE	C950260J	Buy	DK0060252690	47,00	452,00	DKK	21 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:55:13	CHIX	1C9503PLX	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:55:13	CHIX	1C9503PM2	Buy	DK0060252690	18,00	452,00	DKK	8 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:55:13	CHIX	1C9503PM3	Buy	DK0060252690	32,00	452,00	DKK	14 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:55:13	CHIX	1C9503PM4	Buy	DK0060252690	18,00	452,00	DKK	8 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:55:13	TRQX	TZHFJMJPD47	Buy	DK0060252690	47,00	452,00	DKK	21 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:55:13	XCSE	000425860	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	BATE	C95027ET	Buy	DK0060252690	3,00	452,00	DKK	1 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	BATE	C95027EU	Buy	DK0060252690	11,00	452,00	DKK	4 972,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	BATE	C95027EV	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	BATE	C95027EW	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	BATE	C95027EX	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	BATE	C95027EY	Buy	DK0060252690	5,00	452,00	DKK	2 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	BATE	C95027EZ	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	BATE	C95027F0	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	CHIX	1C9503RWB	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	CHIX	1C9503RWD	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	CHIX	1C9503RWE	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	CHIX	1C9503RWF	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	CHIX	1C9503RWG	Buy	DK0060252690	50,00	452,00	DKK	22 600,00

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	20180727	2018-07-27 15:59:40	CHIX	1C9503RWH	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	CHIX	1C9503RWI	Buy	DK0060252690	3,00	452,00	DKK	1 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	CHIX	1C9503RWJ	Buy	DK0060252690	15,00	452,00	DKK	6 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	TRQX	TZHFJMJPEN5	Buy	DK0060252690	3,00	452,00	DKK	1 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	TRQX	TZHFJMJPEN7	Buy	DK0060252690	18,00	452,00	DKK	8 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	TRQX	TZHFJMJPEN8	Buy	DK0060252690	32,00	452,00	DKK	14 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	TRQX	TZHFJMJPEN9	Buy	DK0060252690	82,00	452,00	DKK	37 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	TRQX	TZHFJMJPENA	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	TRQX	TZHFJMJPENB	Buy	DK0060252690	4,00	452,00	DKK	1 808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 15:59:40	XCSE	000430889	Buy	DK0060252690	15,00	452,00	DKK	6 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:00:09	BATE	C95027OI	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:00:09	BATE	C95027OJ	Buy	DK0060252690	1,00	452,00	DKK	452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:00:09	CHIX	1C9503S9B	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:00:09	XCSE	000431736	Buy	DK0060252690	1,00	452,00	DKK	452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	BATE	C95028A4	Buy	DK0060252690	3,00	452,00	DKK	1 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	BATE	C95028A5	Buy	DK0060252690	46,00	452,00	DKK	20 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	BATE	C95028A6	Buy	DK0060252690	3,00	452,00	DKK	1 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	BATE	C95028A7	Buy	DK0060252690	46,00	452,00	DKK	20 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	BATE	C95028A8	Buy	DK0060252690	4,00	452,00	DKK	1 808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	BATE	C95028A9	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	BATE	C95028AA	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	BATE	C95028AB	Buy	DK0060252690	46,00	452,00	DKK	20 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T6U	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T6W	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T6X	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T6Y	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T6Z	Buy	DK0060252690	11,00	452,00	DKK	4 972,00

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	20180727	2018-07-27 16:01:45	CHIX	1C9503T70	Buy	DK0060252690	44,00	452,00	DKK	19 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T71	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T72	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T73	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T74	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	CHIX	1C9503T75	Buy	DK0060252690	18,00	452,00	DKK	8 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	TRQX	TZHFJMJPE2P	Buy	DK0060252690	41,00	452,00	DKK	18 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	TRQX	TZHFJMJPE2Q	Buy	DK0060252690	9,00	452,00	DKK	4 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	TRQX	TZHFJMJPE2R	Buy	DK0060252690	41,00	452,00	DKK	18 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	TRQX	TZHFJMJPE2S	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	TRQX	TZHFJMJPE2T	Buy	DK0060252690	29,00	452,00	DKK	13 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:45	XCSE	000433696	Buy	DK0060252690	49,00	452,00	DKK	22 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:47	BATE	C95028AI	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:47	CHIX	1C9503T7R	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:01:47	XCSE	000433713	Buy	DK0060252690	36,00	452,00	DKK	16 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:02:03	XCSE	000433965	Buy	DK0060252690	14,00	452,00	DKK	6 328,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:02:55	CHIX	1C9503TNF	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:02:55	CHIX	1C9503TNG	Buy	DK0060252690	8,00	452,00	DKK	3 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:04:38	XCSE	000437347	Buy	DK0060252690	5,00	452,00	DKK	2 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WP	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WQ	Buy	DK0060252690	29,00	452,00	DKK	13 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WR	Buy	DK0060252690	21,00	452,00	DKK	9 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WT	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WU	Buy	DK0060252690	29,00	452,00	DKK	13 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WV	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WW	Buy	DK0060252690	34,00	452,00	DKK	15 368,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WX	Buy	DK0060252690	37,00	452,00	DKK	16 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	BATE	C95029WY	Buy	DK0060252690	50,00	452,00	DKK	22 600,00



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	20180727	2018-07-27 16:06:59	CHIX	1C9503VTA	Buy	DK0060252690	42,00	452,00	DKK	18 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTB	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTF	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTG	Buy	DK0060252690	39,00	452,00	DKK	17 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTH	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTI	Buy	DK0060252690	1,00	452,00	DKK	452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTJ	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTK	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTL	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTM	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTN	Buy	DK0060252690	12,00	452,00	DKK	5 424,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	CHIX	1C9503VTO	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	TRQX	TZHFJMJPFL	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	TRQX	TZHFJMJPFN	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	TRQX	TZHFJMJPFO	Buy	DK0060252690	37,00	452,00	DKK	16 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	TRQX	TZHFJMJPFP	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	TRQX	TZHFJMJPFQ	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	TRQX	TZHFJMJPFR	Buy	DK0060252690	37,00	452,00	DKK	16 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439961	Buy	DK0060252690	45,00	452,00	DKK	20 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439963	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439968	Buy	DK0060252690	102,00	452,00	DKK	46 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439969	Buy	DK0060252690	7,00	452,00	DKK	3 164,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439970	Buy	DK0060252690	110,00	452,00	DKK	49 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439971	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439972	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439973	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:06:59	XCSE	000439974	Buy	DK0060252690	50,00	452,00	DKK	22 600,00

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	20180727	2018-07-27 16:07:00	XCSE	000439975	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:00	XCSE	000439976	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:00	XCSE	000439977	Buy	DK0060252690	324,00	452,00	DKK	146 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:43	BATE	C9502A4X	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:43	CHIX	1C9503W8E	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:43	TRQX	TZHFJMJPFU M	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:43	TRQX	TZHFJMJPFU N	Buy	DK0060252690	30,00	452,00	DKK	13 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:43	XCSE	000440900	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:43	XCSE	000440902	Buy	DK0060252690	133,00	452,00	DKK	60 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:43	XCSE	000440903	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:07:43	XCSE	000440904	Buy	DK0060252690	38,00	452,00	DKK	17 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:09:03	XCSE	000442205	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:05	BATE	C9502ASA	Buy	DK0060252690	31,00	452,00	DKK	14 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:21	TRQX	TZHFJMJPFU N	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	CHIX	1C9503XRC	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	CHIX	1C9503XRE	Buy	DK0060252690	42,00	452,00	DKK	18 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	CHIX	1C9503XRG	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	CHIX	1C9503XRI	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	CHIX	1C9503XRJ	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	CHIX	1C9503XRK	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	CHIX	1C9503XRL	Buy	DK0060252690	5,00	452,00	DKK	2 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	TRQX	TZHFJMJPFU C	Buy	DK0060252690	49,00	452,00	DKK	22 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	XCSE	000444308	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	XCSE	000444310	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	XCSE	000444314	Buy	DK0060252690	20,00	452,00	DKK	9 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	XCSE	000444315	Buy	DK0060252690	100,00	452,00	DKK	45 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	XCSE	000444316	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	XCSE	000444317	Buy	DK0060252690	50,00	452,00	DKK	22 600,00

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	20180727	2018-07-27 16:10:56	XCSE	000444318	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:56	XCSE	000444319	Buy	DK0060252690	185,00	452,00	DKK	83 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:10:57	TRQX	TZHFJMJPFB0	Buy	DK0060252690	1,00	452,00	DKK	452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:17	TRQX	TZHFJMJPFB0	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:17	TRQX	TZHFJMJPFB4	Buy	DK0060252690	4,00	452,00	DKK	1 808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:24	XCSE	000444775	Buy	DK0060252690	2,00	452,00	DKK	904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:31	CHIX	1C9503Y0V	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	BATE	C9502BAH	Buy	DK0060252690	19,00	452,00	DKK	8 588,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	BATE	C9502BAI	Buy	DK0060252690	38,00	452,00	DKK	17 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	BATE	C9502BAJ	Buy	DK0060252690	7,00	452,00	DKK	3 164,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	BATE	C9502BAK	Buy	DK0060252690	43,00	452,00	DKK	19 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	CHIX	1C9503Y2T	Buy	DK0060252690	34,00	452,00	DKK	15 368,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	CHIX	1C9503Y2U	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	CHIX	1C9503Y2V	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	CHIX	1C9503Y2W	Buy	DK0060252690	31,00	452,00	DKK	14 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	TRQX	TZHFJMJPFD M	Buy	DK0060252690	46,00	452,00	DKK	20 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	TRQX	TZHFJMJPFD N	Buy	DK0060252690	47,00	452,00	DKK	21 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445005	Buy	DK0060252690	48,00	452,00	DKK	21 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445006	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445010	Buy	DK0060252690	844,00	452,00	DKK	381 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445011	Buy	DK0060252690	123,00	452,00	DKK	55 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445013	Buy	DK0060252690	29,00	451,90	DKK	13 105,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445014	Buy	DK0060252690	21,00	451,90	DKK	9 489,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445015	Buy	DK0060252690	50,00	451,90	DKK	22 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445016	Buy	DK0060252690	29,00	451,90	DKK	13 105,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445017	Buy	DK0060252690	21,00	451,90	DKK	9 489,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445018	Buy	DK0060252690	50,00	451,90	DKK	22 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445019	Buy	DK0060252690	50,00	451,90	DKK	22 595,00

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	20180727	2018-07-27 16:11:38	XCSE	000445020	Buy	DK0060252690	50,00	451,90	DKK	22 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:38	XCSE	000445021	Buy	DK0060252690	50,00	451,90	DKK	22 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:47	XCSE	000445286	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:11:47	XCSE	000445287	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:09	XCSE	000446775	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:09	XCSE	000446777	Buy	DK0060252690	40,00	451,50	DKK	18 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:28	TRQX	TZHFJMJQGLE	Buy	DK0060252690	90,00	451,60	DKK	40 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:42	TRQX	TZHFJMJQGN T	Buy	DK0060252690	27,00	451,60	DKK	12 193,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:47	TRQX	TZHFJMJQGN F	Buy	DK0060252690	19,00	451,60	DKK	8 580,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:47	XCSE	000447562	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:47	XCSE	000447565	Buy	DK0060252690	222,00	451,60	DKK	100 255,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:47	XCSE	000447566	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:47	XCSE	000447567	Buy	DK0060252690	37,00	451,60	DKK	16 709,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:13:47	XCSE	000447568	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:20:32	CHIX	1C95042ZF	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:20:32	TRQX	TZHFJMJQHGF	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:20:32	XCSE	000454869	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:20:35	CHIX	1C9504309	Buy	DK0060252690	25,00	451,40	DKK	11 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:20:35	TRQX	TZHFJMJQHHE	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:20:35	TRQX	TZHFJMJQHHE	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:20:35	XCSE	000454947	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:21:22	CHIX	1C95043F7	Buy	DK0060252690	42,00	451,40	DKK	18 958,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:30	XCSE	000457672	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:44	CHIX	1C950443D	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:50	TRQX	TZHFJMJQHSE	Buy	DK0060252690	12,00	451,50	DKK	5 418,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:50	XCSE	000458080	Buy	DK0060252690	50,00	451,50	DKK	22 575,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:50	XCSE	000458081	Buy	DK0060252690	14,00	451,50	DKK	6 321,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	BATE	C9502F5Z	Buy	DK0060252690	10,00	451,50	DKK	4 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	BATE	C9502F60	Buy	DK0060252690	40,00	451,50	DKK	18 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	BATE	C9502F62	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	CHIX	1C9504454	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	CHIX	1C950445E	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	TRQX	TZHFJMJQHTU	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	TRQX	TZHFJMJQHTV	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	XCSE	000458109	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	XCSE	000458125	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:52	XCSE	000458126	Buy	DK0060252690	163,00	451,50	DKK	73 594,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:22:56	XCSE	000458215	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:01	CHIX	1C9504474	Buy	DK0060252690	21,00	451,50	DKK	9 481,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:01	TRQX	TZHFJMJQHUX	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:01	XCSE	000458316	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:12	XCSE	000458517	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:15	TRQX	TZHFJMJQH VX	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:15	XCSE	000458624	Buy	DK0060252690	20,00	451,50	DKK	9 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:32	TRQX	TZHFJMJQHVF	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:42	TRQX	TZHFJMJQHW O	Buy	DK0060252690	40,00	451,50	DKK	18 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:54	TRQX	TZHFJMJQH XQ	Buy	DK0060252690	10,00	451,50	DKK	4 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:23:54	XCSE	000459438	Buy	DK0060252690	30,00	451,50	DKK	13 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:02	TRQX	TZHFJMJQH YD	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:50	BATE	C9502FM7	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:50	CHIX	1C95044X7	Buy	DK0060252690	29,00	451,50	DKK	13 093,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:50	TRQX	TZHFJMJQH4 H	Buy	DK0060252690	50,00	451,50	DKK	22 575,00

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	20180727	2018-07-27 16:24:50	TRQX	TZHFJMJQH4L	Buy	DK0060252690	7,00	451,50	DKK	3 160,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:50	XCSE	000460384	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:52	BATE	C9502FML	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:52	CHIX	1C95044XL	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:52	TRQX	TZHFJMJQH4P	Buy	DK0060252690	43,00	451,50	DKK	19 414,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:24:52	XCSE	000460411	Buy	DK0060252690	7,00	451,50	DKK	3 160,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:06	XCSE	000460776	Buy	DK0060252690	43,00	451,50	DKK	19 414,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:09	BATE	C9502FQ9	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:09	CHIX	1C950452Q	Buy	DK0060252690	6,00	451,50	DKK	2 709,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:09	CHIX	1C950452R	Buy	DK0060252690	44,00	451,50	DKK	19 866,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:09	CHIX	1C950452T	Buy	DK0060252690	6,00	451,50	DKK	2 709,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:09	TRQX	TZHFJMJQH6J	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:09	XCSE	000460834	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:09	XCSE	000460835	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:09	XCSE	000460836	Buy	DK0060252690	156,00	451,50	DKK	70 434,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FQU	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FQV	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FQW	Buy	DK0060252690	37,00	451,50	DKK	16 705,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FQX	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FQY	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FQZ	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FR0	Buy	DK0060252690	30,00	451,50	DKK	13 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FR2	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FR4	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FR5	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FR6	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FR7	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FR8	Buy	DK0060252690	50,00	451,40	DKK	22 570,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FR9	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FRA	Buy	DK0060252690	16,00	451,40	DKK	7 222,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FRB	Buy	DK0060252690	32,00	451,40	DKK	14 444,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FRC	Buy	DK0060252690	18,00	451,40	DKK	8 125,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FRD	Buy	DK0060252690	2,00	451,40	DKK	902,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FRE	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	BATE	C9502FRG	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950453V	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950453X	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950453Y	Buy	DK0060252690	44,00	451,50	DKK	19 866,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950453Z	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C9504540	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C9504541	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C9504542	Buy	DK0060252690	30,00	451,50	DKK	13 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C9504547	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C9504548	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C9504549	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454A	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454B	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454C	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454D	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454E	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454F	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454G	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454H	Buy	DK0060252690	13,00	451,40	DKK	5 868,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454I	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454J	Buy	DK0060252690	7,00	451,40	DKK	3 159,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454K	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	CHIX	1C950454L	Buy	DK0060252690	50,00	451,40	DKK	22 570,00

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	20180727	2018-07-27 16:25:13	CHIX	1C950454M	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH64	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH65	Buy	DK0060252690	133,00	451,40	DKK	60 036,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH66	Buy	DK0060252690	13,00	451,40	DKK	5 868,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH67	Buy	DK0060252690	37,00	451,40	DKK	16 701,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH68	Buy	DK0060252690	13,00	451,40	DKK	5 868,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH69	Buy	DK0060252690	15,00	451,40	DKK	6 771,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH6A	Buy	DK0060252690	35,00	451,40	DKK	15 799,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH6B	Buy	DK0060252690	4,00	451,40	DKK	1 805,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH6C	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH6D	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH6Q	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH6S	Buy	DK0060252690	90,00	451,50	DKK	40 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH6Y	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	TRQX	TZHFJMJQH6Z	Buy	DK0060252690	15,00	451,50	DKK	6 772,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460897	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460898	Buy	DK0060252690	240,00	451,50	DKK	108 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460899	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460900	Buy	DK0060252690	133,00	451,50	DKK	60 049,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460901	Buy	DK0060252690	220,00	451,50	DKK	99 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460906	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460909	Buy	DK0060252690	625,00	451,40	DKK	282 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460910	Buy	DK0060252690	240,00	451,40	DKK	108 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460911	Buy	DK0060252690	50,00	451,40	DKK	22 570,00



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	20180727	2018-07-27 16:25:13	XCSE	000460912	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460913	Buy	DK0060252690	125,00	451,40	DKK	56 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460914	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460915	Buy	DK0060252690	5,00	451,40	DKK	2 257,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460916	Buy	DK0060252690	35,00	451,40	DKK	15 799,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:13	XCSE	000460917	Buy	DK0060252690	15,00	451,40	DKK	6 771,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:15	BATE	C9502FSO	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:15	BATE	C9502FSP	Buy	DK0060252690	41,00	451,50	DKK	18 511,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:15	CHIX	1C950456J	Buy	DK0060252690	50,00	451,40	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:15	CHIX	1C950456O	Buy	DK0060252690	36,00	451,50	DKK	16 254,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:15	CHIX	1C950456P	Buy	DK0060252690	14,00	451,50	DKK	6 321,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:15	CHIX	1C950456Q	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:15	TRQX	TZHFJMJQH8J	Buy	DK0060252690	183,00	451,50	DKK	82 624,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:15	TRQX	TZHFJMJQH8K	Buy	DK0060252690	50,00	451,50	DKK	22 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	BATE	C9502FTY	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	CHIX	1C9504586	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	CHIX	1C9504587	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	CHIX	1C9504588	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	CHIX	1C9504589	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	CHIX	1C950458A	Buy	DK0060252690	10,00	451,30	DKK	4 513,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	TRQX	TZHFJMJQHA	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	XCSE	000461194	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	XCSE	000461195	Buy	DK0060252690	127,00	451,30	DKK	57 315,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:21	XCSE	000461196	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:25	BATE	C9502FUL	Buy	DK0060252690	12,00	451,30	DKK	5 415,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:25	CHIX	1C9504595	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:25	TRQX	TZHFJMJQHA	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:25	XCSE	000461286	Buy	DK0060252690	50,00	451,30	DKK	22 565,00

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	20180727	2018-07-27 16:25:34	CHIX	1C95045AH	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:39	CHIX	1C95045B5	Buy	DK0060252690	13,00	451,30	DKK	5 866,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	BATE	C9502FWX	Buy	DK0060252690	38,00	451,30	DKK	17 149,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	BATE	C9502FWY	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	CHIX	1C95045C8	Buy	DK0060252690	37,00	451,30	DKK	16 698,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	CHIX	1C95045C9	Buy	DK0060252690	8,00	451,30	DKK	3 610,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	TRQX	TZHFJMJB6	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	TRQX	TZHFJMJB7	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	XCSE	000461557	Buy	DK0060252690	11,00	451,30	DKK	4 964,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	XCSE	000461558	Buy	DK0060252690	39,00	451,30	DKK	17 600,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	XCSE	000461560	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:44	XCSE	000461561	Buy	DK0060252690	26,00	451,30	DKK	11 733,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:52	CHIX	1C95045E7	Buy	DK0060252690	47,00	451,20	DKK	21 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:52	XCSE	000461704	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:52	XCSE	000461705	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:25:52	XCSE	000461706	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:14	BATE	C9502G1N	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:14	BATE	C9502G1O	Buy	DK0060252690	11,00	451,20	DKK	4 963,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:14	XCSE	000462068	Buy	DK0060252690	19,00	451,20	DKK	8 572,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	BATE	C9502G31	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	BATE	C9502G32	Buy	DK0060252690	1,00	451,20	DKK	451,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	BATE	C9502G33	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	BATE	C9502G34	Buy	DK0060252690	48,00	451,20	DKK	21 657,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	CHIX	1C95045K1	Buy	DK0060252690	3,00	451,20	DKK	1 353,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	CHIX	1C95045K3	Buy	DK0060252690	24,00	451,20	DKK	10 828,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	CHIX	1C95045K4	Buy	DK0060252690	26,00	451,20	DKK	11 731,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	CHIX	1C95045K5	Buy	DK0060252690	31,00	451,20	DKK	13 987,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	XCSE	000462271	Buy	DK0060252690	31,00	451,20	DKK	13 987,20

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	20180727	2018-07-27 16:26:26	XCSE	000462272	Buy	DK0060252690	140,00	451,20	DKK	63 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	XCSE	000462273	Buy	DK0060252690	100,00	451,20	DKK	45 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:26:26	XCSE	000462274	Buy	DK0060252690	31,00	451,20	DKK	13 987,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:06	XCSE	000464062	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:06	XCSE	000464064	Buy	DK0060252690	247,00	451,30	DKK	111 471,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:06	XCSE	000464065	Buy	DK0060252690	16,00	451,30	DKK	7 220,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:18	XCSE	000464287	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:18	XCSE	000464291	Buy	DK0060252690	238,00	451,30	DKK	107 409,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:20	XCSE	000464379	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:22	CHIX	1C95046C3	Buy	DK0060252690	30,00	451,30	DKK	13 539,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:24	CHIX	1C95046CC	Buy	DK0060252690	4,00	451,30	DKK	1 805,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:28:24	XCSE	000464468	Buy	DK0060252690	118,00	451,30	DKK	53 253,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:25	XCSE	000465698	Buy	DK0060252690	6,00	450,50	DKK	2 703,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	BATE	C9502GTY	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	BATE	C9502GTZ	Buy	DK0060252690	26,00	450,50	DKK	11 713,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	BATE	C9502GU1	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	BATE	C9502GU2	Buy	DK0060252690	26,00	450,50	DKK	11 713,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	CHIX	1C95046RC	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	CHIX	1C95046RF	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	CHIX	1C95046RG	Buy	DK0060252690	35,00	450,50	DKK	15 767,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	CHIX	1C95046RH	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	CHIX	1C95046RI	Buy	DK0060252690	27,00	450,50	DKK	12 163,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	XCSE	000465731	Buy	DK0060252690	44,00	450,50	DKK	19 822,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	XCSE	000465733	Buy	DK0060252690	155,00	450,50	DKK	69 827,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	XCSE	000465734	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:26	XCSE	000465735	Buy	DK0060252690	26,00	450,50	DKK	11 713,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:27	XCSE	000465772	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	BATE	C9502GVJ	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	BATE	C9502GVK	Buy	DK0060252690	50,00	450,50	DKK	22 525,00

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	20180727	2018-07-27 16:29:34	BATE	C9502GVN	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	BATE	C9502GVO	Buy	DK0060252690	31,00	450,50	DKK	13 965,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	BATE	C9502GVP	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	BATE	C9502GVQ	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	BATE	C9502GVR	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	BATE	C9502GVS	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	BATE	C9502GVT	Buy	DK0060252690	7,00	450,50	DKK	3 153,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	CHIX	1C95046TH	Buy	DK0060252690	5,00	450,50	DKK	2 252,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	CHIX	1C95046TJ	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	CHIX	1C95046TK	Buy	DK0060252690	42,00	450,50	DKK	18 921,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	CHIX	1C95046TL	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	CHIX	1C95046TM	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	CHIX	1C95046TN	Buy	DK0060252690	9,00	450,50	DKK	4 054,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	TRQX	TZHFJMJQIT0	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	TRQX	TZHFJMJQIT1	Buy	DK0060252690	7,00	450,50	DKK	3 153,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	TRQX	TZHFJMJQITX	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	TRQX	TZHFJMJQITY	Buy	DK0060252690	26,00	450,50	DKK	11 713,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	TRQX	TZHFJMJQITZ	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	XCSE	000465951	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	XCSE	000465952	Buy	DK0060252690	189,00	450,50	DKK	85 144,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	XCSE	000465953	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	XCSE	000465954	Buy	DK0060252690	109,00	450,50	DKK	49 104,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	XCSE	000465955	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:34	XCSE	000465956	Buy	DK0060252690	7,00	450,50	DKK	3 153,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:35	XCSE	000465968	Buy	DK0060252690	43,00	450,50	DKK	19 371,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:35	XCSE	000465969	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:39	CHIX	1C95046V9	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	BATE	C9502GX5	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	BATE	C9502GX6	Buy	DK0060252690	6,00	450,50	DKK	2 703,00

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	20180727	2018-07-27 16:29:43	BATE	C9502GX7	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	CHIX	1C95046W7	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	CHIX	1C95046W9	Buy	DK0060252690	22,00	450,50	DKK	9 911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	CHIX	1C95046WA	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	TRQX	TZHFJMJQIUH	Buy	DK0060252690	45,00	450,50	DKK	20 272,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466177	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466178	Buy	DK0060252690	79,00	450,50	DKK	35 589,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466179	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466180	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466181	Buy	DK0060252690	510,00	450,50	DKK	229 755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466182	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466183	Buy	DK0060252690	139,00	450,50	DKK	62 619,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466184	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466185	Buy	DK0060252690	11,00	450,50	DKK	4 955,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:43	XCSE	000466186	Buy	DK0060252690	35,00	450,50	DKK	15 767,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:29:46	XCSE	000466240	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:14	CHIX	1C950475S	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:30	CHIX	1C95047B2	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:42	CHIX	1C95047E8	Buy	DK0060252690	40,00	450,50	DKK	18 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	CHIX	1C95047HR	Buy	DK0060252690	10,00	450,50	DKK	4 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	CHIX	1C95047HW	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	CHIX	1C95047HX	Buy	DK0060252690	11,00	450,50	DKK	4 955,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	TRQX	TZHFJMJQIY3	Buy	DK0060252690	42,00	450,50	DKK	18 921,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467847	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467848	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467849	Buy	DK0060252690	213,00	450,50	DKK	95 956,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467851	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467852	Buy	DK0060252690	56,00	450,50	DKK	25 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467853	Buy	DK0060252690	50,00	450,50	DKK	22 525,00

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	20180727	2018-07-27 16:30:50	XCSE	000467854	Buy	DK0060252690	100,00	450,50	DKK	45 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467855	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467856	Buy	DK0060252690	50,00	450,50	DKK	22 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467872	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467873	Buy	DK0060252690	420,00	450,40	DKK	189 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467874	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467875	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467876	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:30:50	XCSE	000467877	Buy	DK0060252690	41,00	450,40	DKK	18 466,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:31:45	XCSE	000469239	Buy	DK0060252690	23,00	450,00	DKK	10 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:31:48	TRQX	TZHFJMJQI3F	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXM	Buy	DK0060252690	118,00	450,00	DKK	53 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXN	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXO	Buy	DK0060252690	19,00	450,00	DKK	8 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXP	Buy	DK0060252690	4,00	450,00	DKK	1 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXQ	Buy	DK0060252690	21,00	450,00	DKK	9 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXR	Buy	DK0060252690	25,00	450,00	DKK	11 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXS	Buy	DK0060252690	21,00	450,00	DKK	9 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXT	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	BATE	C9502HXU	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048OO	Buy	DK0060252690	105,00	450,00	DKK	47 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048OQ	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048OU	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048OV	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048OW	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048OX	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048OY	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048OZ	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048P0	Buy	DK0060252690	21,00	450,00	DKK	9 450,00

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	20180727	2018-07-27 16:33:05	CHIX	1C95048P1	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048P2	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048P3	Buy	DK0060252690	24,00	450,00	DKK	10 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	CHIX	1C95048P5	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	TRQX	TZHFJMQI9M	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	TRQX	TZHFJMQI9O	Buy	DK0060252690	13,00	450,00	DKK	5 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	TRQX	TZHFJMQI9P	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	TRQX	TZHFJMQI9Q	Buy	DK0060252690	84,00	450,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	TRQX	TZHFJMQI9R	Buy	DK0060252690	22,00	450,00	DKK	9 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	TRQX	TZHFJMQI9S	Buy	DK0060252690	28,00	450,00	DKK	12 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	TRQX	TZHFJMQI9T	Buy	DK0060252690	7,00	450,00	DKK	3 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470849	Buy	DK0060252690	4,00	450,00	DKK	1 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470850	Buy	DK0060252690	527,00	450,00	DKK	237 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470851	Buy	DK0060252690	223,00	450,00	DKK	100 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470856	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470858	Buy	DK0060252690	106,00	450,00	DKK	47 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470859	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470860	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470861	Buy	DK0060252690	1 295,00	450,00	DKK	582 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470862	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470863	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470864	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:33:05	XCSE	000470865	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:34:03	XCSE	000471843	Buy	DK0060252690	48,00	449,90	DKK	21 595,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:34:03	XCSE	000471844	Buy	DK0060252690	2,00	449,90	DKK	899,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:34:38	XCSE	000472595	Buy	DK0060252690	50,00	449,90	DKK	22 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:34:38	XCSE	000472598	Buy	DK0060252690	253,00	449,90	DKK	113 824,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:45:12	CHIX	1C9504E8A	Buy	DK0060252690	50,00	451,00	DKK	22 550,00

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	20180727	2018-07-27 16:46:50	BATE	C9502LBV	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:46:50	CHIX	1C9504F10	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:46:50	CHIX	1C9504F22	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:46:50	TRQX	TZHFJMJQKZ1	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:46:50	TRQX	TZHFJMJQKZX	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:46:50	XCSE	000487005	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:46:50	XCSE	000487009	Buy	DK0060252690	93,00	451,00	DKK	41 943,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:46:50	XCSE	000487010	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:46:50	XCSE	000487021	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:02	CHIX	1C9504F62	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	BATE	C9502LMJ	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	BATE	C9502LMK	Buy	DK0060252690	32,00	451,00	DKK	14 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	BATE	C9502LML	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	BATE	C9502LMN	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	CHIX	1C9504FJW	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	CHIX	1C9504FJY	Buy	DK0060252690	12,00	451,00	DKK	5 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	CHIX	1C9504FK0	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	TRQX	TZHFJMJQK33	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	TRQX	TZHFJMJQK34	Buy	DK0060252690	32,00	451,00	DKK	14 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	TRQX	TZHFJMJQK35	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	XCSE	000488183	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	XCSE	000488189	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:47:38	XCSE	000488190	Buy	DK0060252690	190,00	451,00	DKK	85 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:09	XCSE	000489025	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:10	CHIX	1C9504FUC	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:23	BATE	C9502LUF	Buy	DK0060252690	29,00	451,00	DKK	13 079,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:23	CHIX	1C9504FX3	Buy	DK0060252690	50,00	451,00	DKK	22 550,00



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	20180727	2018-07-27 16:48:23	CHIX	1C9504FX5	Buy	DK0060252690	20,00	451,00	DKK	9 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:23	TRQX	TZHFJMJQK7X	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:23	XCSE	000489270	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:23	XCSE	000489271	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:24	XCSE	000489277	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:24	XCSE	000489278	Buy	DK0060252690	11,00	451,00	DKK	4 961,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:31	CHIX	1C9504FYU	Buy	DK0060252690	19,00	451,00	DKK	8 569,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:31	TRQX	TZHFJMJQK8L	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:31	XCSE	000489379	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:40	XCSE	000489519	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:56	CHIX	1C9504G53	Buy	DK0060252690	11,00	451,00	DKK	4 961,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:48:58	XCSE	000489968	Buy	DK0060252690	19,00	451,00	DKK	8 569,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:24	CHIX	1C9504GE2	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	BATE	C9502M52	Buy	DK0060252690	21,00	451,00	DKK	9 471,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	BATE	C9502M55	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	BATE	C9502M56	Buy	DK0060252690	45,00	451,00	DKK	20 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	CHIX	1C9504GEY	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	CHIX	1C9504GEZ	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	CHIX	1C9504GF0	Buy	DK0060252690	16,00	451,00	DKK	7 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	TRQX	TZHFJMJQKCQ	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	TRQX	TZHFJMJQKCR	Buy	DK0060252690	4,00	451,00	DKK	1 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	XCSE	000490638	Buy	DK0060252690	31,00	451,00	DKK	13 981,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	XCSE	000490640	Buy	DK0060252690	18,00	451,00	DKK	8 118,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:29	XCSE	000490641	Buy	DK0060252690	190,00	451,00	DKK	85 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:30	BATE	C9502M57	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:30	BATE	C9502M58	Buy	DK0060252690	32,00	451,00	DKK	14 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:30	CHIX	1C9504GF1	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:30	CHIX	1C9504GF2	Buy	DK0060252690	32,00	451,00	DKK	14 432,00

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	20180727	2018-07-27 16:49:30	TRQX	TZHFJMJQKCS	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:30	TRQX	TZHFJMJQKCT	Buy	DK0060252690	32,00	451,00	DKK	14 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:30	XCSE	000490642	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:30	XCSE	000490644	Buy	DK0060252690	28,00	451,00	DKK	12 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:30	XCSE	000490645	Buy	DK0060252690	210,00	451,00	DKK	94 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:32	CHIX	1C9504GFR	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:40	BATE	C9502M6M	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:40	CHIX	1C9504GHR	Buy	DK0060252690	2,00	451,00	DKK	902,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:40	CHIX	1C9504GHS	Buy	DK0060252690	48,00	451,00	DKK	21 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:40	TRQX	TZHFJMJQKCE	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:49:40	XCSE	000490836	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:50:52	XCSE	000492366	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:50:52	XCSE	000492367	Buy	DK0060252690	50,00	451,30	DKK	22 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:12	XCSE	000492835	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:12	XCSE	000492836	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:12	XCSE	000492837	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:12	XCSE	000492838	Buy	DK0060252690	50,00	451,20	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:12	XCSE	000492839	Buy	DK0060252690	30,00	451,20	DKK	13 536,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:40	XCSE	000493520	Buy	DK0060252690	24,00	451,30	DKK	10 831,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:40	XCSE	000493521	Buy	DK0060252690	26,00	451,30	DKK	11 733,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:40	XCSE	000493523	Buy	DK0060252690	130,00	451,30	DKK	58 669,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:40	XCSE	000493524	Buy	DK0060252690	100,00	451,30	DKK	45 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:40	XCSE	000493527	Buy	DK0060252690	170,00	451,30	DKK	76 721,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:51:40	XCSE	000493528	Buy	DK0060252690	27,00	451,30	DKK	12 185,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:53:42	CHIX	1C9504IV0	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:53:48	BATE	C9502NIY	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:53:48	CHIX	1C9504IW6	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:53:48	TRQX	TZHFJMJQLY1	Buy	DK0060252690	50,00	451,00	DKK	22 550,00

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	20180727	2018-07-27 16:53:48	TRQX	TZHFJMJQLY2	Buy	DK0060252690	32,00	451,00	DKK	14 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:53:48	TRQX	TZHFJMJQLYZ	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:53:48	XCSE	000496864	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:53:48	XCSE	000496869	Buy	DK0060252690	100,00	451,00	DKK	45 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:53:58	CHIX	1C9504IYM	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:00	BATE	C9502NKV	Buy	DK0060252690	16,00	451,00	DKK	7 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:08	XCSE	000497363	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:08	XCSE	000497367	Buy	DK0060252690	116,00	451,00	DKK	52 316,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:09	BATE	C9502NMU	Buy	DK0060252690	34,00	451,00	DKK	15 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:09	CHIX	1C9504J1J	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:09	CHIX	1C9504J1K	Buy	DK0060252690	1,00	451,00	DKK	451,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:09	TRQX	TZHFJMJQL05	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:54	BATE	C9502NXG	Buy	DK0060252690	25,00	451,00	DKK	11 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:54	BATE	C9502NY1	Buy	DK0060252690	6,00	451,00	DKK	2 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:55	BATE	C9502NYI	Buy	DK0060252690	1,00	451,00	DKK	451,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:55	TRQX	TZHFJMJQL36	Buy	DK0060252690	20,00	451,00	DKK	9 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:55	TRQX	TZHFJMJQL37	Buy	DK0060252690	26,00	451,00	DKK	11 726,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:56	BATE	C9502NZO	Buy	DK0060252690	18,00	451,00	DKK	8 118,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:56	CHIX	1C9504JJJ	Buy	DK0060252690	50,00	451,00	DKK	22 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:56	TRQX	TZHFJMJQL39	Buy	DK0060252690	4,00	451,00	DKK	1 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:54:56	XCSE	000498581	Buy	DK0060252690	27,00	451,00	DKK	12 177,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505500	Buy	DK0060252690	747,00	452,00	DKK	337 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505609	Buy	DK0060252690	2 563,00	452,00	DKK	1 158 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505610	Buy	DK0060252690	2 437,00	452,00	DKK	1 101 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505615	Buy	DK0060252690	2 125,00	452,00	DKK	960 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505616	Buy	DK0060252690	461,00	452,00	DKK	208 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505617	Buy	DK0060252690	157,00	452,00	DKK	70 964,00

<b>CLIENTNAME</b>	<b>SALE REP</b>	<b>SEND ENTITY LEI</b>	<b>TRADE DATE</b>	<b>TRADE TIME</b>	<b>MARKET</b>	<b>VENUE ID</b>	<b>BUY SELL</b>	<b>ISIN</b>	<b>QUANTITY</b>	<b>PRICE</b>	<b>CCY</b>	<b>TOTAL</b>
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505618	Buy	DK0060252690	1 260,00	452,00	DKK	569 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505619	Buy	DK0060252690	400,00	452,00	DKK	180 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505620	Buy	DK0060252690	519,00	452,00	DKK	234 588,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180727	2018-07-27 16:59:38	XCSE	000505621	Buy	DK0060252690	55,00	452,00	DKK	24 860,00