

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	20180813	2018-08-13 09:40:11	BATE	C95006BM	Buy	DK0060252690	42,00	365,00	DKK	15 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:11	CHIX	1C9500AJF	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:12	CHIX	1C9500AJJ	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:13	BATE	C95006BQ	Buy	DK0060252690	8,00	365,00	DKK	2 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:13	CHIX	1C9500AJX	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:13	TRQX	TZL5PP6FQ9F	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:13	XCSE	000064945	Buy	DK0060252690	44,00	365,00	DKK	16 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:13	XCSE	000064946	Buy	DK0060252690	6,00	365,00	DKK	2 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:13	XCSE	000064947	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:30	BATE	C95006DF	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:30	CHIX	1C9500AN3	Buy	DK0060252690	40,00	365,00	DKK	14 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:30	TRQX	TZL5PP6FQA Z	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:30	XCSE	000065244	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:48	BATE	C95006EN	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:48	CHIX	1C9500AOW	Buy	DK0060252690	10,00	365,00	DKK	3 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:48	TRQX	TZL5PP6FQA 9	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:48	XCSE	000065456	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	BATE	C95006F1	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	BATE	C95006F2	Buy	DK0060252690	36,00	365,00	DKK	13 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	CHIX	1C9500AQ2	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	CHIX	1C9500AQ3	Buy	DK0060252690	26,00	365,00	DKK	9 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	TRQX	TZL5PP6FQA A	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	TRQX	TZL5PP6FQA B	Buy	DK0060252690	35,00	365,00	DKK	12 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065519	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065520	Buy	DK0060252690	32,00	365,00	DKK	11 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065521	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065522	Buy	DK0060252690	220,00	365,00	DKK	80 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065524	Buy	DK0060252690	50,00	365,00	DKK	18 250,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065525	Buy	DK0060252690	15,00	365,00	DKK	5 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065526	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065527	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065528	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065529	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065530	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065531	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065535	Buy	DK0060252690	50,00	364,90	DKK	18 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065536	Buy	DK0060252690	3,00	364,90	DKK	1 094,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:40:55	XCSE	000065537	Buy	DK0060252690	3,00	364,90	DKK	1 094,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:42:58	XCSE	000067883	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:42:58	XCSE	000067885	Buy	DK0060252690	15,00	365,00	DKK	5 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:43:11	XCSE	000068073	Buy	DK0060252690	50,00	364,90	DKK	18 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:43:11	XCSE	000068074	Buy	DK0060252690	50,00	364,90	DKK	18 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:43:14	XCSE	000068107	Buy	DK0060252690	50,00	364,80	DKK	18 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:43:14	XCSE	000068108	Buy	DK0060252690	25,00	364,80	DKK	9 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:43:49	XCSE	000068703	Buy	DK0060252690	14,00	365,00	DKK	5 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:44:15	XCSE	000069271	Buy	DK0060252690	50,00	364,80	DKK	18 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:44:15	XCSE	000069272	Buy	DK0060252690	80,00	364,80	DKK	29 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:44:15	XCSE	000069273	Buy	DK0060252690	50,00	364,80	DKK	18 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:44:15	XCSE	000069276	Buy	DK0060252690	50,00	364,80	DKK	18 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:44:15	XCSE	000069277	Buy	DK0060252690	50,00	364,80	DKK	18 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:44:44	XCSE	000069827	Buy	DK0060252690	50,00	364,80	DKK	18 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 09:44:44	XCSE	000069828	Buy	DK0060252690	196,00	364,80	DKK	71 500,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:30:54	XCSE	000359906	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	BATE	C95010A3	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	BATE	C95010A4	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	BATE	C95010A5	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	CHIX	1C9502TN3	Buy	DK0060252690	50,00	371,00	DKK	18 550,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	CHIX	1C9502TN5	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	CHIX	1C9502TN6	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	CHIX	1C9502TN7	Buy	DK0060252690	37,00	371,00	DKK	13 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	CHIX	1C9502TN8	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	CHIX	1C9502TN9	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	CHIX	1C9502TNA	Buy	DK0060252690	37,00	371,00	DKK	13 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	XCSE	000360274	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:06	XCSE	000360277	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:08	XCSE	000360319	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:31:08	XCSE	000360321	Buy	DK0060252690	130,00	371,00	DKK	48 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	BATE	C9501OU6	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	BATE	C9501OU8	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	BATE	C9501OU9	Buy	DK0060252690	9,00	371,00	DKK	3 339,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	BATE	C9501OUA	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	BATE	C9501OUB	Buy	DK0060252690	18,00	371,00	DKK	6 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	CHIX	1C9502UOY	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	CHIX	1C9502UP0	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	CHIX	1C9502UP1	Buy	DK0060252690	7,00	371,00	DKK	2 597,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	XCSE	000362927	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	XCSE	000362929	Buy	DK0060252690	479,00	371,00	DKK	177 709,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	XCSE	000362930	Buy	DK0060252690	125,00	371,00	DKK	46 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	XCSE	000362931	Buy	DK0060252690	15,00	371,00	DKK	5 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:33:28	XCSE	000362934	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:34:00	XCSE	000363509	Buy	DK0060252690	50,00	370,80	DKK	18 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:34:31	XCSE	000364334	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:34:31	XCSE	000364335	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:34:31	XCSE	000364336	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:34:58	XCSE	000365058	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:34:58	XCSE	000365059	Buy	DK0060252690	50,00	370,90	DKK	18 545,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:34:58	XCSE	000365064	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:36:31	TRQX	TZL5PP6FBG K	Buy	DK0060252690	37,00	370,90	DKK	13 723,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:36:31	XCSE	000366923	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:36:31	XCSE	000366928	Buy	DK0060252690	32,00	370,90	DKK	11 868,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:36:31	XCSE	000366929	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:36:31	XCSE	000366930	Buy	DK0060252690	5,00	370,90	DKK	1 854,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 15:36:46	XCSE	000367219	Buy	DK0060252690	169,00	370,80	DKK	62 665,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:53	XCSE	000400271	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:54	BATE	C9501XNG	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:54	CHIX	1C95039MV	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:54	CHIX	1C95039MW	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:54	CHIX	1C95039MX	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:54	CHIX	1C95039MY	Buy	DK0060252690	4,00	369,00	DKK	1 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:54	CHIX	1C95039MZ	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:54	XCSE	000400297	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:54	XCSE	000400298	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:55	CHIX	1C95039N3	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:55	CHIX	1C95039N4	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:55	CHIX	1C95039N5	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:55	CHIX	1C95039N6	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:55	CHIX	1C95039N7	Buy	DK0060252690	21,00	369,00	DKK	7 749,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:57	BATE	C9501XNY	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:57	CHIX	1C95039NI	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:57	CHIX	1C95039NK	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:57	CHIX	1C95039NL	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:57	CHIX	1C95039NM	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:57	CHIX	1C95039NN	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:57	CHIX	1C95039NO	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:05:57	CHIX	1C95039NP	Buy	DK0060252690	7,00	369,00	DKK	2 583,00

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	20180813	2018-08-13 16:07:59	XCSE	000402686	Buy	DK0060252690	7,00	369,00	DKK	2 583,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	BATE	C9501ZN3	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	BATE	C9501ZN4	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	BATE	C9501ZN5	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	BATE	C9501ZN6	Buy	DK0060252690	42,00	369,00	DKK	15 498,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	CHIX	1C9503CY2	Buy	DK0060252690	25,00	369,00	DKK	9 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	XCSE	000409131	Buy	DK0060252690	43,00	369,00	DKK	15 867,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	XCSE	000409135	Buy	DK0060252690	61,00	369,00	DKK	22 509,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	XCSE	000409136	Buy	DK0060252690	61,00	369,00	DKK	22 509,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:02	XCSE	000409137	Buy	DK0060252690	61,00	369,00	DKK	22 509,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	TRQX	TZL5PP6FESF	Buy	DK0060252690	48,00	368,90	DKK	17 707,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409216	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409217	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409218	Buy	DK0060252690	40,00	368,90	DKK	14 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409219	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409220	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409221	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409222	Buy	DK0060252690	145,00	368,90	DKK	53 490,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409223	Buy	DK0060252690	25,00	368,90	DKK	9 222,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409224	Buy	DK0060252690	25,00	368,90	DKK	9 222,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409225	Buy	DK0060252690	125,00	368,90	DKK	46 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409226	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:09	XCSE	000409227	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:34	XCSE	000409585	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:34	XCSE	000409586	Buy	DK0060252690	70,00	369,00	DKK	25 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:39	BATE	C9501ZSK	Buy	DK0060252690	5,00	369,00	DKK	1 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:39	XCSE	000409725	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:39	XCSE	000409726	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:39	XCSE	000409728	Buy	DK0060252690	8,00	369,00	DKK	2 952,00

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	20180813	2018-08-13 16:13:40	XCSE	000409760	Buy	DK0060252690	34,00	369,00	DKK	12 546,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:13:40	XCSE	000409761	Buy	DK0060252690	43,00	369,00	DKK	15 867,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:16:39	XCSE	000412759	Buy	DK0060252690	100,00	368,10	DKK	36 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:16:39	XCSE	000412761	Buy	DK0060252690	3 112,00	368,10	DKK	1 145 527,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:16:39	XCSE	000412776	Buy	DK0060252690	63,00	368,00	DKK	23 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:16:39	XCSE	000412777	Buy	DK0060252690	100,00	368,00	DKK	36 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:16:39	XCSE	000412778	Buy	DK0060252690	1 625,00	368,00	DKK	598 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	BATE	C950218Y	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	BATE	C950218Z	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	BATE	C9502190	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	BATE	C9502191	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	BATE	C9502192	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	BATE	C9502193	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFD	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFG	Buy	DK0060252690	35,00	367,70	DKK	12 869,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFH	Buy	DK0060252690	15,00	367,70	DKK	5 515,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFI	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFJ	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFK	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFL	Buy	DK0060252690	48,00	367,70	DKK	17 649,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFM	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFN	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFO	Buy	DK0060252690	14,00	367,70	DKK	5 147,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	CHIX	1C9503FFP	Buy	DK0060252690	28,00	367,70	DKK	10 295,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	XCSE	000414670	Buy	DK0060252690	50,00	367,70	DKK	18 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	XCSE	000414672	Buy	DK0060252690	1 695,00	367,70	DKK	623 251,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:18:22	XCSE	000414684	Buy	DK0060252690	15,00	367,50	DKK	5 512,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:19:01	XCSE	000415403	Buy	DK0060252690	50,00	367,00	DKK	18 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:19:01	XCSE	000415404	Buy	DK0060252690	1 696,00	367,00	DKK	622 432,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:19:01	XCSE	000415414	Buy	DK0060252690	200,00	367,00	DKK	73 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:19:01	XCSE	000415415	Buy	DK0060252690	554,00	367,00	DKK	203 318,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	BATE	C95022UW	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	BATE	C95022UY	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	BATE	C95022UZ	Buy	DK0060252690	18,00	367,00	DKK	6 606,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	BATE	C95022V0	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	BATE	C95022V1	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	BATE	C95022V2	Buy	DK0060252690	49,00	367,00	DKK	17 983,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	BATE	C95022V3	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	BATE	C95022V4	Buy	DK0060252690	49,00	367,00	DKK	17 983,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	CHIX	1C9503I1U	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	CHIX	1C9503I1V	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	CHIX	1C9503I1W	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	CHIX	1C9503I1X	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	TRQX	TZL5PP6FFVS	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	TRQX	TZL5PP6FFVT	Buy	DK0060252690	50,00	367,00	DKK	18 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	TRQX	TZL5PP6FFVU	Buy	DK0060252690	50,00	367,00	DKK	18 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	TRQX	TZL5PP6FFVW	Buy	DK0060252690	50,00	367,00	DKK	18 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	XCSE	000422107	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	XCSE	000422111	Buy	DK0060252690	425,00	367,00	DKK	155 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:24:16	XCSE	000422112	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:27:33	TRQX	TZL5PP6FF8M	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	BATE	C95024WA	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	BATE	C95024WB	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	CHIX	1C9503LFB	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	CHIX	1C9503LFC	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	CHIX	1C9503LFD	Buy	DK0060252690	100,00	367,00	DKK	36 700,00

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	20180813	2018-08-13 16:32:49	TRQX	TZL5PP7GGP0	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	TRQX	TZL5PP7GGP1	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	TRQX	TZL5PP7GGPZ	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	XCSE	000431866	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	XCSE	000431868	Buy	DK0060252690	153,00	367,00	DKK	56 151,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	XCSE	000431869	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	XCSE	000431870	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	XCSE	000431871	Buy	DK0060252690	151,00	367,00	DKK	55 417,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:32:49	XCSE	000431872	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	BATE	C95028IZ	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	BATE	C95028J2	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	CHIX	1C9503RAS	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	CHIX	1C9503RAZ	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	CHIX	1C9503RB0	Buy	DK0060252690	22,00	367,30	DKK	8 080,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	TRQX	TZL5PP7GH66	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	TRQX	TZL5PP7GH67	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	TRQX	TZL5PP7GH68	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	XCSE	000449924	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	XCSE	000449925	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	XCSE	000449926	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:16	XCSE	000449927	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:30	XCSE	000450214	Buy	DK0060252690	93,00	367,40	DKK	34 168,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:30	XCSE	000450215	Buy	DK0060252690	93,00	367,40	DKK	34 168,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:30	XCSE	000450216	Buy	DK0060252690	93,00	367,40	DKK	34 168,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:30	XCSE	000450217	Buy	DK0060252690	45,00	367,40	DKK	16 533,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:30	XCSE	000450218	Buy	DK0060252690	336,00	367,40	DKK	123 446,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:30	XCSE	000450219	Buy	DK0060252690	320,00	367,40	DKK	117 568,00



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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:30	XCSE	000450220	Buy	DK0060252690	100,00	367,40	DKK	36 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:30	XCSE	000450221	Buy	DK0060252690	152,00	367,40	DKK	55 844,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:42	BATE	C95028MO	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:42	CHIX	1C9503RHS	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:42	XCSE	000450448	Buy	DK0060252690	100,00	367,30	DKK	36 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:47:52	TRQX	TZL5PP7GH8X	Buy	DK0060252690	67,00	367,30	DKK	24 609,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:03	XCSE	000450954	Buy	DK0060252690	93,00	367,40	DKK	34 168,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:03	XCSE	000450955	Buy	DK0060252690	311,00	367,40	DKK	114 261,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:03	XCSE	000450956	Buy	DK0060252690	242,00	367,40	DKK	88 910,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:03	XCSE	000450967	Buy	DK0060252690	100,00	367,40	DKK	36 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:12	CHIX	1C9503RRS	Buy	DK0060252690	100,00	367,40	DKK	36 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:19	XCSE	000451325	Buy	DK0060252690	261,00	367,50	DKK	95 917,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:19	XCSE	000451326	Buy	DK0060252690	74,00	367,50	DKK	27 195,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:19	XCSE	000451329	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	BATE	C95028Y9	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	BATE	C95028YA	Buy	DK0060252690	66,00	367,50	DKK	24 255,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	BATE	C95028YB	Buy	DK0060252690	34,00	367,50	DKK	12 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	BATE	C95028YD	Buy	DK0060252690	66,00	367,50	DKK	24 255,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	CHIX	1C9503S1H	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	CHIX	1C9503S1K	Buy	DK0060252690	46,00	367,50	DKK	16 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	CHIX	1C9503S1L	Buy	DK0060252690	54,00	367,50	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	CHIX	1C9503S1M	Buy	DK0060252690	46,00	367,50	DKK	16 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	XCSE	000451937	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	XCSE	000451942	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	XCSE	000451945	Buy	DK0060252690	159,00	367,50	DKK	58 432,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:50	XCSE	000451946	Buy	DK0060252690	53,00	367,50	DKK	19 477,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:59	BATE	C95028ZK	Buy	DK0060252690	46,00	367,50	DKK	16 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:48:59	CHIX	1C9503S3G	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:49:08	CHIX	1C9503S66	Buy	DK0060252690	100,00	367,50	DKK	36 750,00

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	20180813	2018-08-13 16:49:08	CHIX	1C9503S69	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:49:08	CHIX	1C9503S6A	Buy	DK0060252690	80,00	367,50	DKK	29 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:49:08	XCSE	000452331	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:49:08	XCSE	000452344	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:49:14	XCSE	000452441	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:49:48	XCSE	000453160	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:44	TRQX	TZL5PP7GIJM	Buy	DK0060252690	65,00	367,50	DKK	23 887,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:44	TRQX	TZL5PP7GIJN	Buy	DK0060252690	26,00	367,50	DKK	9 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:44	XCSE	000454337	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:50	BATE	C95029JD	Buy	DK0060252690	58,00	367,50	DKK	21 315,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:50	CHIX	1C9503SXJ	Buy	DK0060252690	84,00	367,50	DKK	30 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:50	CHIX	1C9503SXX	Buy	DK0060252690	58,00	367,50	DKK	21 315,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:50	TRQX	TZL5PP7GIJV	Buy	DK0060252690	37,00	367,50	DKK	13 597,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:50	XCSE	000454428	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:50	XCSE	000454431	Buy	DK0060252690	33,00	367,50	DKK	12 127,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:50:50	XCSE	000454432	Buy	DK0060252690	100,00	367,50	DKK	36 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:10	XCSE	000454792	Buy	DK0060252690	30,00	367,50	DKK	11 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:10	XCSE	000454793	Buy	DK0060252690	12,00	367,50	DKK	4 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	BATE	C95029Q1	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	BATE	C95029Q2	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	BATE	C95029Q3	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	BATE	C95029Q4	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	BATE	C95029Q5	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	BATE	C95029Q6	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	BATE	C95029Q7	Buy	DK0060252690	5,00	367,40	DKK	1 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	CHIX	1C9503T8S	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	CHIX	1C9503T8T	Buy	DK0060252690	10,00	367,40	DKK	3 674,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	CHIX	1C9503T8U	Buy	DK0060252690	40,00	367,40	DKK	14 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	CHIX	1C9503T8V	Buy	DK0060252690	22,00	367,40	DKK	8 082,80

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	20180813	2018-08-13 16:51:35	CHIX	1C9503T8X	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	CHIX	1C9503T8Y	Buy	DK0060252690	28,00	367,40	DKK	10 287,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	CHIX	1C9503T8Z	Buy	DK0060252690	22,00	367,40	DKK	8 082,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	CHIX	1C9503T90	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	CHIX	1C9503T91	Buy	DK0060252690	33,00	367,40	DKK	12 124,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	XCSE	000455365	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	XCSE	000455370	Buy	DK0060252690	50,00	367,40	DKK	18 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	XCSE	000455372	Buy	DK0060252690	927,00	367,40	DKK	340 579,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:51:35	XCSE	000455373	Buy	DK0060252690	159,00	367,40	DKK	58 416,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:52:37	XCSE	000456676	Buy	DK0060252690	50,00	367,20	DKK	18 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:52:49	XCSE	000457024	Buy	DK0060252690	25,00	367,20	DKK	9 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:52:49	XCSE	000457025	Buy	DK0060252690	25,00	367,20	DKK	9 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:53:34	XCSE	000458124	Buy	DK0060252690	50,00	367,20	DKK	18 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:53:34	XCSE	000458129	Buy	DK0060252690	517,00	367,20	DKK	189 842,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:53:37	XCSE	000458201	Buy	DK0060252690	37,00	367,20	DKK	13 586,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:59:39	XCSE	000466182	Buy	DK0060252690	881,00	367,00	DKK	323 327,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:59:39	XCSE	000466183	Buy	DK0060252690	177,00	367,00	DKK	64 959,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:59:39	XCSE	000466184	Buy	DK0060252690	306,00	367,00	DKK	112 302,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:59:39	XCSE	000466185	Buy	DK0060252690	1 544,00	367,00	DKK	566 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:59:39	XCSE	000466186	Buy	DK0060252690	2 014,00	367,00	DKK	739 138,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:59:39	XCSE	000466187	Buy	DK0060252690	3 088,00	367,00	DKK	1 133 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:59:39	XCSE	000466188	Buy	DK0060252690	1 990,00	367,00	DKK	730 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180813	2018-08-13 16:59:39	XCSE	000466203	Buy	DK0060252690	100,00	367,00	DKK	36 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:05:30	XCSE	000024127	Buy	DK0060252690	55,00	362,60	DKK	19 943,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:05:30	XCSE	000024128	Buy	DK0060252690	150,00	362,60	DKK	54 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:05:30	XCSE	000024129	Buy	DK0060252690	150,00	362,60	DKK	54 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:05:30	XCSE	000024130	Buy	DK0060252690	45,00	362,60	DKK	16 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:05:30	XCSE	000024131	Buy	DK0060252690	150,00	362,60	DKK	54 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:05:30	XCSE	000024132	Buy	DK0060252690	400,00	362,60	DKK	145 040,00

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	20180814	2018-08-14 09:05:30	XCSE	000024133	Buy	DK0060252690	23,00	362,60	DKK	8 339,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:05:30	XCSE	000024134	Buy	DK0060252690	27,00	362,60	DKK	9 790,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:06:24	XCSE	000026075	Buy	DK0060252690	349,00	362,00	DKK	126 338,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:06:24	XCSE	000026076	Buy	DK0060252690	651,00	362,00	DKK	235 662,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:37	XCSE	000028494	Buy	DK0060252690	191,00	361,50	DKK	69 046,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:37	XCSE	000028495	Buy	DK0060252690	109,00	361,50	DKK	39 403,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:37	XCSE	000028496	Buy	DK0060252690	21,00	361,50	DKK	7 591,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:42	XCSE	000028689	Buy	DK0060252690	69,00	361,50	DKK	24 943,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:42	XCSE	000028691	Buy	DK0060252690	120,00	361,50	DKK	43 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:42	XCSE	000028692	Buy	DK0060252690	111,00	361,50	DKK	40 126,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:42	XCSE	000028695	Buy	DK0060252690	161,00	361,50	DKK	58 201,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:51	XCSE	000028936	Buy	DK0060252690	54,00	361,50	DKK	19 521,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:07:57	XCSE	000029132	Buy	DK0060252690	35,00	361,50	DKK	12 652,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:08:08	XCSE	000029509	Buy	DK0060252690	50,00	361,50	DKK	18 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:08:08	XCSE	000029513	Buy	DK0060252690	79,00	361,50	DKK	28 558,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 09:09:47	XCSE	000033127	Buy	DK0060252690	1 000,00	360,00	DKK	360 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:22:17	BATE	C9500JM9	Buy	DK0060252690	20,00	365,00	DKK	7 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:22:32	BATE	C9500JOA	Buy	DK0060252690	29,00	365,00	DKK	10 585,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:22:32	CHIX	1C9500WDL	Buy	DK0060252690	148,00	365,00	DKK	54 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:22:32	XCSE	000128778	Buy	DK0060252690	803,00	365,00	DKK	293 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:32	BATE	C9500LR0	Buy	DK0060252690	31,00	364,00	DKK	11 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:32	BATE	C9500LR1	Buy	DK0060252690	21,00	364,00	DKK	7 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:32	XCSE	000139959	Buy	DK0060252690	100,00	364,00	DKK	36 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:32	XCSE	000139961	Buy	DK0060252690	28,00	364,00	DKK	10 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:32	XCSE	000139962	Buy	DK0060252690	100,00	364,00	DKK	36 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:34	BATE	C9500LRA	Buy	DK0060252690	64,00	364,00	DKK	23 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:34	XCSE	000139979	Buy	DK0060252690	78,00	364,00	DKK	28 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:34	XCSE	000139980	Buy	DK0060252690	22,00	364,00	DKK	8 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:34	XCSE	000139981	Buy	DK0060252690	100,00	364,00	DKK	36 400,00

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	20180814	2018-08-14 10:31:34	XCSE	000139982	Buy	DK0060252690	125,00	364,00	DKK	45 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:31:36	CHIX	1C9500ZZO	Buy	DK0060252690	61,00	364,00	DKK	22 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:34:13	CHIX	1C95010QM	Buy	DK0060252690	17,00	364,00	DKK	6 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:34:13	XCSE	000142763	Buy	DK0060252690	99,00	364,00	DKK	36 036,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:34:13	XCSE	000142764	Buy	DK0060252690	1,00	364,00	DKK	364,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:34:13	XCSE	000142765	Buy	DK0060252690	100,00	364,00	DKK	36 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:34:27	XCSE	000142988	Buy	DK0060252690	53,00	364,00	DKK	19 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:19	XCSE	000146624	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:29	CHIX	1C9501226	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:29	CHIX	1C9501228	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:29	CHIX	1C9501229	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:29	CHIX	1C950122A	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:29	CHIX	1C950122B	Buy	DK0060252690	29,00	363,50	DKK	10 541,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:29	XCSE	000146727	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:29	XCSE	000146728	Buy	DK0060252690	129,00	363,50	DKK	46 891,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:37:54	CHIX	1C950128E	Buy	DK0060252690	31,00	363,50	DKK	11 268,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:39:25	CHIX	1C950133W	Buy	DK0060252690	19,00	363,50	DKK	6 906,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:39:25	XCSE	000150223	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:39:26	CHIX	1C9501340	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:39:26	CHIX	1C9501342	Buy	DK0060252690	5,00	363,50	DKK	1 817,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:39:26	CHIX	1C9501343	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:39:26	XCSE	000150243	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:39:26	XCSE	000150245	Buy	DK0060252690	5,00	363,50	DKK	1 817,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:39:26	XCSE	000150246	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:40:20	XCSE	000151415	Buy	DK0060252690	25,00	363,50	DKK	9 087,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:40:30	XCSE	000151611	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:40:30	XCSE	000151612	Buy	DK0060252690	30,00	363,50	DKK	10 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:40:36	TRQX	TZLDLUNNRH E	Buy	DK0060252690	47,00	363,50	DKK	17 084,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:40:36	XCSE	000151719	Buy	DK0060252690	45,00	363,50	DKK	16 357,50

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	20180814	2018-08-14 10:40:36	XCSE	000151721	Buy	DK0060252690	125,00	363,50	DKK	45 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:40:36	XCSE	000151722	Buy	DK0060252690	200,00	363,50	DKK	72 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:41:56	XCSE	000153379	Buy	DK0060252690	50,00	363,50	DKK	18 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:41:56	XCSE	000153380	Buy	DK0060252690	110,00	363,50	DKK	39 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:41:56	XCSE	000153381	Buy	DK0060252690	125,00	363,50	DKK	45 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:41:56	XCSE	000153382	Buy	DK0060252690	200,00	363,50	DKK	72 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:42:09	XCSE	000153619	Buy	DK0060252690	44,00	363,50	DKK	15 994,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:47:21	XCSE	000158681	Buy	DK0060252690	19,00	363,50	DKK	6 906,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:51:01	XCSE	000162902	Buy	DK0060252690	115,00	363,50	DKK	41 802,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:51:01	XCSE	000162903	Buy	DK0060252690	47,00	363,50	DKK	17 084,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:53:14	BATE	C9500QH7	Buy	DK0060252690	66,00	363,00	DKK	23 958,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:53:14	CHIX	1C95017ZM	Buy	DK0060252690	118,00	363,00	DKK	42 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:53:14	CHIX	1C95017ZN	Buy	DK0060252690	37,00	363,00	DKK	13 431,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:53:14	XCSE	000165396	Buy	DK0060252690	779,00	363,00	DKK	282 777,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:54:34	XCSE	000166746	Buy	DK0060252690	68,00	362,50	DKK	24 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:54:34	XCSE	000166747	Buy	DK0060252690	256,00	362,50	DKK	92 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:56:08	CHIX	1C950191H	Buy	DK0060252690	100,00	362,50	DKK	36 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:56:16	BATE	C9500R32	Buy	DK0060252690	65,00	362,50	DKK	23 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:56:16	CHIX	1C950192Q	Buy	DK0060252690	64,00	362,50	DKK	23 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 10:56:16	XCSE	000168605	Buy	DK0060252690	447,00	362,50	DKK	162 037,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	BATE	C950282J	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	BATE	C950282K	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	BATE	C950282L	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	BATE	C950282M	Buy	DK0060252690	50,00	364,50	DKK	18 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	CHIX	1C95030XB	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	CHIX	1C95030XD	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	CHIX	1C95030XE	Buy	DK0060252690	19,00	364,50	DKK	6 925,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	CHIX	1C95030XF	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	CHIX	1C95030XG	Buy	DK0060252690	100,00	364,50	DKK	36 450,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	TRQX	TZLDLUNN62 K	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	TRQX	TZLDLUNN62 L	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	TRQX	TZLDLUNN62 M	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	XCSE	000418909	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	XCSE	000418912	Buy	DK0060252690	106,00	364,50	DKK	38 637,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	XCSE	000418913	Buy	DK0060252690	120,00	364,50	DKK	43 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	XCSE	000418914	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	XCSE	000418915	Buy	DK0060252690	250,00	364,50	DKK	91 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:19	XCSE	000418916	Buy	DK0060252690	63,00	364,50	DKK	22 963,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	BATE	C950282S	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	BATE	C950282T	Buy	DK0060252690	18,00	364,50	DKK	6 561,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	CHIX	1C9503OXV	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	CHIX	1C9503OXW	Buy	DK0060252690	22,00	364,50	DKK	8 019,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	TRQX	TZLDLUNN62 N	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	TRQX	TZLDLUNN62 O	Buy	DK0060252690	19,00	364,50	DKK	6 925,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	XCSE	000418941	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	XCSE	000418942	Buy	DK0060252690	19,00	364,50	DKK	6 925,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:34:20	XCSE	000418943	Buy	DK0060252690	110,00	364,50	DKK	40 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:23	XCSE	000423150	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	BATE	C9502971	Buy	DK0060252690	87,00	364,50	DKK	31 711,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	BATE	C9502972	Buy	DK0060252690	13,00	364,50	DKK	4 738,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	BATE	C9502973	Buy	DK0060252690	87,00	364,50	DKK	31 711,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	BATE	C9502974	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	BATE	C9502975	Buy	DK0060252690	62,00	364,50	DKK	22 599,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	CHIX	1C9503QVF	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	CHIX	1C9503QVI	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	CHIX	1C9503QVJ	Buy	DK0060252690	63,00	364,50	DKK	22 963,50

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	20180814	2018-08-14 15:37:25	TRQX	TZLDLUNN6C7	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:37:25	TRQX	TZLDLUNN6C8	Buy	DK0060252690	49,00	364,50	DKK	17 860,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029C1	Buy	DK0060252690	37,00	364,50	DKK	13 486,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029C2	Buy	DK0060252690	38,00	364,50	DKK	13 851,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029C3	Buy	DK0060252690	25,00	364,50	DKK	9 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029C5	Buy	DK0060252690	34,00	364,50	DKK	12 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029CB	Buy	DK0060252690	34,00	364,50	DKK	12 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029CC	Buy	DK0060252690	32,00	364,50	DKK	11 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029CE	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029CF	Buy	DK0060252690	9,00	364,50	DKK	3 280,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	BATE	C95029CJ	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R4S	Buy	DK0060252690	90,00	364,50	DKK	32 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R4T	Buy	DK0060252690	10,00	364,50	DKK	3 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R4X	Buy	DK0060252690	90,00	364,50	DKK	32 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R4Y	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R4Z	Buy	DK0060252690	86,00	364,50	DKK	31 347,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R50	Buy	DK0060252690	16,00	364,50	DKK	5 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R54	Buy	DK0060252690	16,00	364,50	DKK	5 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R55	Buy	DK0060252690	68,00	364,50	DKK	24 786,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R56	Buy	DK0060252690	16,00	364,50	DKK	5 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R59	Buy	DK0060252690	9,00	364,50	DKK	3 280,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	CHIX	1C9503R5A	Buy	DK0060252690	91,00	364,50	DKK	33 169,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	TRQX	TZLDLUNN6DB	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	TRQX	TZLDLUNN6DC	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	TRQX	TZLDLUNN6DD	Buy	DK0060252690	21,00	364,50	DKK	7 654,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	XCSE	000423901	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	XCSE	000423903	Buy	DK0060252690	140,00	364,50	DKK	51 030,00



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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	XCSE	000423904	Buy	DK0060252690	110,00	364,50	DKK	40 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	XCSE	000423905	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:02	XCSE	000423911	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:04	XCSE	000423983	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:04	XCSE	000423984	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:05	CHIX	1C9503R6S	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:07	BATE	C95029DA	Buy	DK0060252690	38,00	364,50	DKK	13 851,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:07	BATE	C95029DB	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:07	CHIX	1C9503R7B	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:07	CHIX	1C9503R7C	Buy	DK0060252690	38,00	364,50	DKK	13 851,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:07	CHIX	1C9503R7D	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:07	TRQX	TZLDLUNN6E L	Buy	DK0060252690	3,00	364,50	DKK	1 093,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:07	XCSE	000424021	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	BATE	C95029OI	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	BATE	C95029OJ	Buy	DK0060252690	29,00	364,50	DKK	10 570,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	CHIX	1C9503ROI	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	CHIX	1C9503ROK	Buy	DK0060252690	37,00	364,50	DKK	13 486,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	CHIX	1C9503ROM	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425005	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425006	Buy	DK0060252690	150,00	364,50	DKK	54 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425007	Buy	DK0060252690	130,00	364,50	DKK	47 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425008	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425009	Buy	DK0060252690	150,00	364,50	DKK	54 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425010	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425011	Buy	DK0060252690	510,00	364,50	DKK	185 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425012	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425013	Buy	DK0060252690	140,00	364,50	DKK	51 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425014	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425015	Buy	DK0060252690	29,00	364,50	DKK	10 570,50

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	20180814	2018-08-14 15:38:58	XCSE	000425016	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425017	Buy	DK0060252690	110,00	364,50	DKK	40 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425018	Buy	DK0060252690	100,00	364,50	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425019	Buy	DK0060252690	171,00	364,50	DKK	62 329,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:38:58	XCSE	000425020	Buy	DK0060252690	110,00	364,50	DKK	40 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	CHIX	1C9503RP2	Buy	DK0060252690	100,00	364,40	DKK	36 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	CHIX	1C9503RP6	Buy	DK0060252690	100,00	364,40	DKK	36 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	CHIX	1C9503RP7	Buy	DK0060252690	100,00	364,40	DKK	36 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	CHIX	1C9503RP8	Buy	DK0060252690	74,00	364,40	DKK	26 965,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	TRQX	TZLDLUNN7GV	Buy	DK0060252690	58,00	364,40	DKK	21 135,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	XCSE	000425065	Buy	DK0060252690	100,00	364,40	DKK	36 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	XCSE	000425066	Buy	DK0060252690	100,00	364,40	DKK	36 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	XCSE	000425067	Buy	DK0060252690	137,00	364,40	DKK	49 922,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	XCSE	000425068	Buy	DK0060252690	100,00	364,40	DKK	36 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:00	XCSE	000425069	Buy	DK0060252690	151,00	364,40	DKK	55 024,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:06	BATE	C95029PO	Buy	DK0060252690	54,00	364,20	DKK	19 666,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:06	CHIX	1C9503RR7	Buy	DK0060252690	48,00	364,20	DKK	17 481,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:06	XCSE	000425192	Buy	DK0060252690	100,00	364,20	DKK	36 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:06	XCSE	000425193	Buy	DK0060252690	100,00	364,20	DKK	36 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:06	XCSE	000425194	Buy	DK0060252690	150,00	364,20	DKK	54 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:39:06	XCSE	000425195	Buy	DK0060252690	154,00	364,20	DKK	56 086,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:42:20	BATE	C9502ANE	Buy	DK0060252690	57,00	362,00	DKK	20 634,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:42:20	BATE	C9502ANF	Buy	DK0060252690	8,00	362,00	DKK	2 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:42:20	CHIX	1C9503TEV	Buy	DK0060252690	30,00	362,00	DKK	10 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:42:20	CHIX	1C9503TEW	Buy	DK0060252690	134,00	362,00	DKK	48 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:42:20	XCSE	000428933	Buy	DK0060252690	51,00	362,00	DKK	18 462,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:42:20	XCSE	000428934	Buy	DK0060252690	75,00	362,00	DKK	27 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:42:20	XCSE	000428935	Buy	DK0060252690	27,00	362,00	DKK	9 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:42:20	XCSE	000428936	Buy	DK0060252690	618,00	362,00	DKK	223 716,00

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	20180814	2018-08-14 15:51:30	BATE	C9502DLJ	Buy	DK0060252690	125,00	361,00	DKK	45 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:51:30	XCSE	000440182	Buy	DK0060252690	1 388,00	361,00	DKK	501 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:51:30	XCSE	000440183	Buy	DK0060252690	105,00	361,00	DKK	37 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:51:34	CHIX	1C9503YRM	Buy	DK0060252690	92,00	361,00	DKK	33 212,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:51:34	XCSE	000440288	Buy	DK0060252690	106,00	361,00	DKK	38 266,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:51:40	XCSE	000440391	Buy	DK0060252690	6,00	361,00	DKK	2 166,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:51:40	XCSE	000440392	Buy	DK0060252690	134,00	361,00	DKK	48 374,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 15:51:57	XCSE	000440675	Buy	DK0060252690	44,00	361,00	DKK	15 884,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:01	BATE	C9502K7J	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:01	BATE	C9502K82	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:01	CHIX	1C95049ZD	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:01	CHIX	1C9504A03	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:01	TRQX	TZLDLUNN94 E	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:01	TRQX	TZLDLUNN94 P	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:01	XCSE	000463906	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:01	XCSE	000463933	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	BATE	C9502K83	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	BATE	C9502K86	Buy	DK0060252690	100,00	363,10	DKK	36 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	CHIX	1C9504A0A	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	CHIX	1C9504A0E	Buy	DK0060252690	100,00	363,10	DKK	36 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	TRQX	TZLDLUNN95 G	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	TRQX	TZLDLUNN95 I	Buy	DK0060252690	12,00	363,10	DKK	4 357,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	XCSE	000463944	Buy	DK0060252690	12,00	363,20	DKK	4 358,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	XCSE	000463945	Buy	DK0060252690	88,00	363,20	DKK	31 961,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	XCSE	000463946	Buy	DK0060252690	125,00	363,20	DKK	45 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:09:02	XCSE	000463948	Buy	DK0060252690	100,00	363,10	DKK	36 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:17:22	BATE	C9502N30	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:17:22	CHIX	1C9504EQ1	Buy	DK0060252690	100,00	363,20	DKK	36 320,00

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	20180814	2018-08-14 16:17:22	TRQX	TZLDLUNNAUG	Buy	DK0060252690	87,00	363,20	DKK	31 598,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:17:22	XCSE	000473123	Buy	DK0060252690	100,00	363,20	DKK	36 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:50:38	BATE	C9502WD1	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:50:38	CHIX	1C9504USU	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:50:38	TRQX	TZLDLUNNDUD	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:46	BATE	C9502WQH	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:46	BATE	C9502WQJ	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:46	CHIX	1C9504VEE	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:46	CHIX	1C9504VEH	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:50	BATE	C9502WR5	Buy	DK0060252690	22,00	365,00	DKK	8 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:50	BATE	C9502WR6	Buy	DK0060252690	78,00	365,00	DKK	28 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:50	BATE	C9502WR7	Buy	DK0060252690	40,00	365,00	DKK	14 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:50	XCSE	000516870	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:50	XCSE	000516874	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:50	XCSE	000516875	Buy	DK0060252690	218,00	365,00	DKK	79 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:52	XCSE	000516891	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:53	XCSE	000516905	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:53	XCSE	000516906	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:51:53	XCSE	000516907	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	BATE	C9502WVE	Buy	DK0060252690	10,00	365,00	DKK	3 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	BATE	C9502WVF	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	CHIX	1C9504VNM	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	CHIX	1C9504VNN	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	TRQX	TZLDLUNNDZ3	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	TRQX	TZLDLUNNDZ4	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	XCSE	000517523	Buy	DK0060252690	2,00	365,00	DKK	730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	XCSE	000517524	Buy	DK0060252690	48,00	365,00	DKK	17 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:22	XCSE	000517525	Buy	DK0060252690	100,00	365,00	DKK	36 500,00

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	20180814	2018-08-14 16:52:24	BATE	C9502WW0	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:24	BATE	C9502WW1	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:24	CHIX	1C9504VP1	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:24	CHIX	1C9504VP2	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:24	XCSE	000517631	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:24	XCSE	000517632	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:24	XCSE	000517634	Buy	DK0060252690	127,00	365,00	DKK	46 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:27	XCSE	000517708	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:27	XCSE	000517709	Buy	DK0060252690	25,00	365,00	DKK	9 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:31	XCSE	000517808	Buy	DK0060252690	75,00	365,00	DKK	27 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:31	XCSE	000517809	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:31	XCSE	000517811	Buy	DK0060252690	155,00	365,00	DKK	56 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:49	XCSE	000518144	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:49	XCSE	000518145	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:49	XCSE	000518147	Buy	DK0060252690	756,00	365,00	DKK	275 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:59	BATE	C9502X1E	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:59	BATE	C9502X1F	Buy	DK0060252690	94,00	365,00	DKK	34 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:59	CHIX	1C9504VXJ	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:59	CHIX	1C9504VXK	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:59	TRQX	TZLDLUNND1 J	Buy	DK0060252690	73,00	365,00	DKK	26 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:59	TRQX	TZLDLUNND1 K	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:59	XCSE	000518395	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:52:59	XCSE	000518397	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180814	2018-08-14 16:59:31	XCSE	000526581	Buy	DK0060252690	553,00	366,10	DKK	202 453,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:27:31	BATE	C9500HUC	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:27:31	CHIX	1C9500W6K	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:27:31	TRQX	TZMLHY3VML 7	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:27:31	XCSE	000136697	Buy	DK0060252690	100,00	373,60	DKK	37 360,00

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	20180815	2018-08-15 10:27:31	XCSE	000136701	Buy	DK0060252690	253,00	373,60	DKK	94 520,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:27:31	XCSE	000136708	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:27:31	XCSE	000136709	Buy	DK0060252690	775,00	373,60	DKK	289 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:28:26	BATE	C9500IOV	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:28:26	CHIX	1C9500WGK	Buy	DK0060252690	95,00	373,60	DKK	35 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:28:26	TRQX	TZMLHY3VM NM	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:28:26	TRQX	TZMLHY3VM NN	Buy	DK0060252690	6,00	373,60	DKK	2 241,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:28:26	XCSE	000137636	Buy	DK0060252690	50,00	373,60	DKK	18 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:28:26	XCSE	000137637	Buy	DK0060252690	50,00	373,60	DKK	18 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:28:26	XCSE	000137638	Buy	DK0060252690	40,00	373,60	DKK	14 944,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	CHIX	1C9500WZZ	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	CHIX	1C9500X00	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	CHIX	1C9500X01	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	XCSE	000139625	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	XCSE	000139628	Buy	DK0060252690	125,00	373,60	DKK	46 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	XCSE	000139629	Buy	DK0060252690	150,00	373,60	DKK	56 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	XCSE	000139630	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	XCSE	000139631	Buy	DK0060252690	125,00	373,60	DKK	46 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:34	XCSE	000139632	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:46	XCSE	000139847	Buy	DK0060252690	5,00	373,60	DKK	1 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:50	XCSE	000139937	Buy	DK0060252690	95,00	373,60	DKK	35 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:51	XCSE	000139952	Buy	DK0060252690	5,00	373,60	DKK	1 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:54	CHIX	1C9500X4P	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:54	CHIX	1C9500X4Q	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:54	XCSE	000140013	Buy	DK0060252690	95,00	373,60	DKK	35 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:30:59	XCSE	000140058	Buy	DK0060252690	26,00	373,50	DKK	9 711,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:31:05	CHIX	1C9500X6D	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:31:05	CHIX	1C9500X6F	Buy	DK0060252690	45,00	373,60	DKK	16 812,00

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	20180815	2018-08-15 10:31:05	TRQX	TZMLHY3VMSR	Buy	DK0060252690	80,00	373,60	DKK	29 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:31:05	XCSE	000140176	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:31:17	XCSE	000140442	Buy	DK0060252690	5,00	373,60	DKK	1 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:31:17	XCSE	000140443	Buy	DK0060252690	95,00	373,60	DKK	35 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:31:25	XCSE	000140642	Buy	DK0060252690	5,00	373,60	DKK	1 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	BATE	C9500ISG	Buy	DK0060252690	87,00	373,60	DKK	32 503,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	CHIX	1C9500XV0	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	CHIX	1C9500XV4	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	CHIX	1C9500XV5	Buy	DK0060252690	31,00	373,60	DKK	11 581,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	TRQX	TZMLHY3VMV1	Buy	DK0060252690	60,00	373,60	DKK	22 416,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	XCSE	000142211	Buy	DK0060252690	95,00	373,60	DKK	35 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	XCSE	000142212	Buy	DK0060252690	150,00	373,60	DKK	56 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	XCSE	000142213	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	XCSE	000142214	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	XCSE	000142215	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	XCSE	000142216	Buy	DK0060252690	112,00	373,60	DKK	41 843,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	XCSE	000142217	Buy	DK0060252690	100,00	373,60	DKK	37 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:32:47	XCSE	000142218	Buy	DK0060252690	40,00	373,60	DKK	14 944,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011ES	Buy	DK0060252690	33,00	372,00	DKK	12 276,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011ET	Buy	DK0060252690	17,00	372,00	DKK	6 324,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011EV	Buy	DK0060252690	25,00	372,00	DKK	9 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011EW	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011EX	Buy	DK0060252690	5,00	372,00	DKK	1 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011EY	Buy	DK0060252690	50,00	372,00	DKK	18 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011EZ	Buy	DK0060252690	12,00	372,00	DKK	4 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011F0	Buy	DK0060252690	25,00	372,00	DKK	9 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011F1	Buy	DK0060252690	5,00	372,00	DKK	1 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	CHIX	1C95011F4	Buy	DK0060252690	50,00	371,90	DKK	18 595,00

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	20180815	2018-08-15 10:45:00	CHIX	1C95011F5	Buy	DK0060252690	90,00	372,00	DKK	33 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154946	Buy	DK0060252690	50,00	372,00	DKK	18 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154949	Buy	DK0060252690	163,00	372,00	DKK	60 636,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154950	Buy	DK0060252690	163,00	372,00	DKK	60 636,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154951	Buy	DK0060252690	50,00	372,00	DKK	18 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154952	Buy	DK0060252690	46,00	372,00	DKK	17 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154953	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154954	Buy	DK0060252690	30,00	372,00	DKK	11 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154955	Buy	DK0060252690	30,00	372,00	DKK	11 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154956	Buy	DK0060252690	50,00	372,00	DKK	18 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154957	Buy	DK0060252690	50,00	372,00	DKK	18 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154958	Buy	DK0060252690	50,00	372,00	DKK	18 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154963	Buy	DK0060252690	50,00	371,90	DKK	18 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154964	Buy	DK0060252690	50,00	371,90	DKK	18 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154965	Buy	DK0060252690	125,00	371,90	DKK	46 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154966	Buy	DK0060252690	125,00	371,90	DKK	46 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154967	Buy	DK0060252690	200,00	371,90	DKK	74 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154968	Buy	DK0060252690	100,00	372,00	DKK	37 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154969	Buy	DK0060252690	150,00	372,00	DKK	55 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:45:00	XCSE	000154970	Buy	DK0060252690	90,00	372,00	DKK	33 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:01	TRQX	TZMLHY3VNL P	Buy	DK0060252690	35,00	371,90	DKK	13 016,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:01	XCSE	000155983	Buy	DK0060252690	45,00	371,90	DKK	16 735,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:01	XCSE	000155984	Buy	DK0060252690	5,00	371,90	DKK	1 859,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:01	XCSE	000155986	Buy	DK0060252690	11,00	371,90	DKK	4 090,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:01	XCSE	000155987	Buy	DK0060252690	11,00	371,90	DKK	4 090,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:01	XCSE	000155988	Buy	DK0060252690	140,00	371,90	DKK	52 066,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:01	XCSE	000155995	Buy	DK0060252690	50,00	371,80	DKK	18 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:01	XCSE	000155996	Buy	DK0060252690	100,00	371,80	DKK	37 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 10:46:25	CHIX	1C95011TR	Buy	DK0060252690	38,00	371,90	DKK	14 132,20



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	20180815	2018-08-15 10:46:25	XCSE	000156361	Buy	DK0060252690	141,00	371,90	DKK	52 437,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:36	CHIX	1C95018SJ	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:36	CHIX	1C95018SK	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:36	CHIX	1C95018SL	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:36	XCSE	000180172	Buy	DK0060252690	11,00	372,00	DKK	4 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:36	XCSE	000180173	Buy	DK0060252690	9,00	372,00	DKK	3 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:36	XCSE	000180174	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	CHIX	1C95018W0	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	CHIX	1C95018W1	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	CHIX	1C95018W2	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	CHIX	1C95018W3	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	CHIX	1C95018W4	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	CHIX	1C95018W5	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	CHIX	1C95018VZ	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	XCSE	000180447	Buy	DK0060252690	12,00	371,80	DKK	4 461,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	XCSE	000180448	Buy	DK0060252690	8,00	371,80	DKK	2 974,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	XCSE	000180449	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	XCSE	000180450	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:12:52	XCSE	000180451	Buy	DK0060252690	24,00	371,80	DKK	8 923,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:13:16	CHIX	1C950190H	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:13:16	XCSE	000180813	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:13:16	XCSE	000180814	Buy	DK0060252690	36,00	371,80	DKK	13 384,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:13:42	XCSE	000181210	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:13:44	CHIX	1C950193J	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:13:44	XCSE	000181226	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:13:44	XCSE	000181227	Buy	DK0060252690	125,00	371,80	DKK	46 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:08	XCSE	000181614	Buy	DK0060252690	20,00	371,80	DKK	7 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:08	XCSE	000181615	Buy	DK0060252690	30,00	371,80	DKK	11 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	CHIX	1C950199U	Buy	DK0060252690	20,00	372,00	DKK	7 440,00

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	20180815	2018-08-15 11:14:17	CHIX	1C950199V	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	CHIX	1C950199W	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	CHIX	1C950199X	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	CHIX	1C950199Y	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	CHIX	1C950199Z	Buy	DK0060252690	5,00	372,00	DKK	1 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	CHIX	1C95019A0	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	XCSE	000181783	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	XCSE	000181784	Buy	DK0060252690	256,00	372,00	DKK	95 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	XCSE	000181785	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	XCSE	000181786	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:17	XCSE	000181787	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	CHIX	1C95019AM	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	CHIX	1C95019AN	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	CHIX	1C95019AO	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	CHIX	1C95019AP	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	CHIX	1C95019AQ	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	XCSE	000181899	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	XCSE	000181900	Buy	DK0060252690	130,00	371,90	DKK	48 347,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	XCSE	000181901	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	XCSE	000181902	Buy	DK0060252690	5,00	371,90	DKK	1 859,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	XCSE	000181903	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:25	XCSE	000181904	Buy	DK0060252690	20,00	371,90	DKK	7 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:14:33	XCSE	000182024	Buy	DK0060252690	284,00	371,90	DKK	105 619,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:17:29	XCSE	000184429	Buy	DK0060252690	20,00	372,00	DKK	7 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:17:29	XCSE	000184430	Buy	DK0060252690	785,00	372,00	DKK	292 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:52	CHIX	1C9501LEO	Buy	DK0060252690	50,00	371,50	DKK	18 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:52	CHIX	1C9501LEQ	Buy	DK0060252690	25,00	371,50	DKK	9 287,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:52	XCSE	000218600	Buy	DK0060252690	50,00	371,50	DKK	18 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:52	XCSE	000218603	Buy	DK0060252690	1 568,00	371,50	DKK	582 512,00

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	20180815	2018-08-15 11:58:52	XCSE	000218604	Buy	DK0060252690	125,00	371,50	DKK	46 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:52	XCSE	000218605	Buy	DK0060252690	50,00	371,50	DKK	18 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:52	XCSE	000218606	Buy	DK0060252690	109,00	371,50	DKK	40 493,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:52	XCSE	000218607	Buy	DK0060252690	16,00	371,50	DKK	5 944,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:54	BATE	C9500W4E	Buy	DK0060252690	49,00	371,40	DKK	18 198,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:54	XCSE	000218618	Buy	DK0060252690	50,00	371,40	DKK	18 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:58:54	XCSE	000218619	Buy	DK0060252690	408,00	371,40	DKK	151 531,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:01	CHIX	1C9501LG0	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:01	XCSE	000218697	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:01	XCSE	000218698	Buy	DK0060252690	16,00	371,00	DKK	5 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:03	CHIX	1C9501LGM	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:03	XCSE	000218736	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:03	XCSE	000218737	Buy	DK0060252690	28,00	371,00	DKK	10 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:08	CHIX	1C9501LGX	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:08	CHIX	1C9501LH1	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 11:59:08	CHIX	1C9501LH2	Buy	DK0060252690	44,00	370,90	DKK	16 319,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:03:27	XCSE	000222202	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:03:27	XCSE	000222203	Buy	DK0060252690	59,00	371,00	DKK	21 889,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	CHIX	1C9501N9Q	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	CHIX	1C9501N9R	Buy	DK0060252690	36,00	371,00	DKK	13 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	CHIX	1C9501N9S	Buy	DK0060252690	14,00	371,00	DKK	5 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	CHIX	1C9501N9T	Buy	DK0060252690	36,00	371,00	DKK	13 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	CHIX	1C9501N9U	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	CHIX	1C9501N9V	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	CHIX	1C9501N9W	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	XCSE	000223906	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	XCSE	000223909	Buy	DK0060252690	26,00	371,00	DKK	9 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	XCSE	000223910	Buy	DK0060252690	26,00	371,00	DKK	9 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:07	XCSE	000223911	Buy	DK0060252690	26,00	371,00	DKK	9 646,00

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	20180815	2018-08-15 12:05:26	CHIX	1C9501NE1	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:26	XCSE	000224252	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:26	XCSE	000224253	Buy	DK0060252690	110,00	371,00	DKK	40 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:26	XCSE	000224254	Buy	DK0060252690	140,00	371,00	DKK	51 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:27	CHIX	1C9501NE4	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:27	CHIX	1C9501NE5	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:27	CHIX	1C9501NE6	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:27	XCSE	000224260	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:27	XCSE	000224261	Buy	DK0060252690	170,00	370,90	DKK	63 053,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:27	XCSE	000224262	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:27	XCSE	000224263	Buy	DK0060252690	110,00	370,90	DKK	40 799,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:05:27	XCSE	000224264	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:14	TRQX	TZMLHY3VQZ8	Buy	DK0060252690	40,00	370,90	DKK	14 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:14	XCSE	000224748	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:14	XCSE	000224749	Buy	DK0060252690	248,00	370,90	DKK	91 983,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:14	XCSE	000224750	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:14	XCSE	000224751	Buy	DK0060252690	110,00	370,90	DKK	40 799,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:14	XCSE	000224752	Buy	DK0060252690	111,00	370,90	DKK	41 169,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:14	XCSE	000224755	Buy	DK0060252690	14,00	370,90	DKK	5 192,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:14	XCSE	000224756	Buy	DK0060252690	36,00	370,90	DKK	13 352,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:15	CHIX	1C9501NIO	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:15	CHIX	1C9501NIQ	Buy	DK0060252690	18,00	370,50	DKK	6 669,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:15	CHIX	1C9501NIR	Buy	DK0060252690	18,00	370,50	DKK	6 669,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:15	CHIX	1C9501NIS	Buy	DK0060252690	14,00	370,50	DKK	5 187,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:15	XCSE	000224765	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:15	XCSE	000224766	Buy	DK0060252690	160,00	370,50	DKK	59 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:15	XCSE	000224767	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:06:15	XCSE	000224768	Buy	DK0060252690	110,00	370,50	DKK	40 755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:45	CHIX	1C9501O30	Buy	DK0060252690	50,00	370,50	DKK	18 525,00

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	20180815	2018-08-15 12:07:45	CHIX	1C9501032	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:45	CHIX	1C9501033	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:45	CHIX	1C9501034	Buy	DK0060252690	5,00	370,50	DKK	1 852,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:45	CHIX	1C9501035	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:45	CHIX	1C9501036	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:45	XCSE	000226393	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:45	XCSE	000226397	Buy	DK0060252690	6,00	370,50	DKK	2 223,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:45	XCSE	000226398	Buy	DK0060252690	110,00	370,50	DKK	40 755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:46	XCSE	000226409	Buy	DK0060252690	50,00	370,40	DKK	18 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:46	XCSE	000226410	Buy	DK0060252690	99,00	370,40	DKK	36 669,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	CHIX	1C950104E	Buy	DK0060252690	50,00	370,40	DKK	18 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	CHIX	1C950104F	Buy	DK0060252690	50,00	370,40	DKK	18 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	CHIX	1C950104G	Buy	DK0060252690	50,00	370,40	DKK	18 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	CHIX	1C950104H	Buy	DK0060252690	50,00	370,40	DKK	18 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	CHIX	1C950104I	Buy	DK0060252690	30,00	370,40	DKK	11 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	XCSE	000226498	Buy	DK0060252690	50,00	370,40	DKK	18 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	XCSE	000226499	Buy	DK0060252690	46,00	370,40	DKK	17 038,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	XCSE	000226500	Buy	DK0060252690	50,00	370,40	DKK	18 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	XCSE	000226501	Buy	DK0060252690	50,00	370,40	DKK	18 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:07:49	XCSE	000226502	Buy	DK0060252690	80,00	370,40	DKK	29 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:14	XCSE	000226894	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:14	XCSE	000226897	Buy	DK0060252690	130,00	370,50	DKK	48 165,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:37	TRQX	TZMLHY3VQ4E	Buy	DK0060252690	47,00	370,50	DKK	17 413,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:37	XCSE	000227187	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:37	XCSE	000227188	Buy	DK0060252690	110,00	370,50	DKK	40 755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:46	XCSE	000227287	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:46	XCSE	000227288	Buy	DK0060252690	230,00	370,50	DKK	85 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:47	XCSE	000227297	Buy	DK0060252690	50,00	370,50	DKK	18 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:08:47	XCSE	000227298	Buy	DK0060252690	59,00	370,50	DKK	21 859,50

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	20180815	2018-08-15 12:08:47	XCSE	000227299	Buy	DK0060252690	110,00	370,50	DKK	40 755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:09:04	XCSE	000227446	Buy	DK0060252690	68,00	370,30	DKK	25 180,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	CHIX	1C9501SFP	Buy	DK0060252690	100,00	370,00	DKK	37 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	CHIX	1C9501SFR	Buy	DK0060252690	100,00	370,00	DKK	37 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	CHIX	1C9501SFS	Buy	DK0060252690	100,00	370,00	DKK	37 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	CHIX	1C9501SFT	Buy	DK0060252690	5,00	370,00	DKK	1 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	CHIX	1C9501SFU	Buy	DK0060252690	12,00	370,00	DKK	4 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	TRQX	TZMLHY3VRZ G	Buy	DK0060252690	61,00	370,00	DKK	22 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238732	Buy	DK0060252690	100,00	370,00	DKK	37 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238738	Buy	DK0060252690	230,00	370,00	DKK	85 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238739	Buy	DK0060252690	230,00	370,00	DKK	85 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238740	Buy	DK0060252690	125,00	370,00	DKK	46 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238741	Buy	DK0060252690	100,00	370,00	DKK	37 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238745	Buy	DK0060252690	27,00	370,00	DKK	9 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238746	Buy	DK0060252690	73,00	370,00	DKK	27 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238749	Buy	DK0060252690	209,00	370,00	DKK	77 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238750	Buy	DK0060252690	125,00	370,00	DKK	46 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:12	XCSE	000238751	Buy	DK0060252690	6,00	370,00	DKK	2 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:17	CHIX	1C9501SGE	Buy	DK0060252690	45,00	370,00	DKK	16 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:31	CHIX	1C9501SHG	Buy	DK0060252690	5,00	370,00	DKK	1 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:31	TRQX	TZMLHY3VRZ Y	Buy	DK0060252690	56,00	370,00	DKK	20 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:31	XCSE	000238932	Buy	DK0060252690	94,00	370,00	DKK	34 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:31	XCSE	000238933	Buy	DK0060252690	110,00	370,00	DKK	40 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:31	XCSE	000238937	Buy	DK0060252690	160,00	370,00	DKK	59 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:23:38	BATE	C950106N	Buy	DK0060252690	56,00	370,00	DKK	20 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:26:23	CHIX	1C9501T7I	Buy	DK0060252690	12,00	370,00	DKK	4 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:26:23	CHIX	1C9501T7J	Buy	DK0060252690	73,00	370,00	DKK	27 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:26:23	XCSE	000241255	Buy	DK0060252690	100,00	370,00	DKK	37 000,00

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	20180815	2018-08-15 12:26:23	XCSE	000241259	Buy	DK0060252690	112,00	370,00	DKK	41 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:26:23	XCSE	000241260	Buy	DK0060252690	74,00	370,00	DKK	27 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	BATE	C95013AH	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	BATE	C95013AI	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	BATE	C95013AJ	Buy	DK0060252690	13,00	371,00	DKK	4 823,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	CHIX	1C9501XW1	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	TRQX	TZMLHY3VS1 H	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	TRQX	TZMLHY3VS1 I	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	TRQX	TZMLHY3VS1 J	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	TRQX	TZMLHY3VS1 K	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	XCSE	000254204	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	XCSE	000254205	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	XCSE	000254206	Buy	DK0060252690	82,00	371,00	DKK	30 422,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:34	XCSE	000254219	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:35	BATE	C95013AO	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:35	CHIX	1C9501XWC	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:35	TRQX	TZMLHY3VS1 L	Buy	DK0060252690	5,00	371,00	DKK	1 855,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:40	XCSE	000254275	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:44	XCSE	000254293	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:46	XCSE	000254308	Buy	DK0060252690	39,00	371,00	DKK	14 469,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:46	XCSE	000254309	Buy	DK0060252690	11,00	371,00	DKK	4 081,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:41:46	XCSE	000254310	Buy	DK0060252690	110,00	371,00	DKK	40 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:42:26	BATE	C95013FB	Buy	DK0060252690	12,00	371,00	DKK	4 452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	BATE	C95013K4	Buy	DK0060252690	38,00	371,00	DKK	14 098,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	BATE	C95013K5	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	BATE	C95013K6	Buy	DK0060252690	38,00	371,00	DKK	14 098,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	CHIX	1C9501YCN	Buy	DK0060252690	7,00	371,00	DKK	2 597,00

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	20180815	2018-08-15 12:43:14	CHIX	1C9501YCO	Buy	DK0060252690	43,00	371,00	DKK	15 953,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	CHIX	1C9501YCQ	Buy	DK0060252690	12,00	371,00	DKK	4 452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	CHIX	1C9501YCR	Buy	DK0060252690	38,00	371,00	DKK	14 098,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	CHIX	1C9501YCS	Buy	DK0060252690	29,00	371,00	DKK	10 759,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	CHIX	1C9501YCT	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	CHIX	1C9501YCU	Buy	DK0060252690	17,00	371,00	DKK	6 307,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	TRQX	TZMLHY3VS3Q	Buy	DK0060252690	5,00	371,00	DKK	1 855,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	XCSE	000255295	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	XCSE	000255299	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:14	XCSE	000255300	Buy	DK0060252690	72,00	371,00	DKK	26 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:15	XCSE	000255305	Buy	DK0060252690	50,00	370,90	DKK	18 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:43:15	XCSE	000255306	Buy	DK0060252690	214,00	370,90	DKK	79 372,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:44:07	XCSE	000256145	Buy	DK0060252690	88,00	371,00	DKK	32 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	BATE	C95013V2	Buy	DK0060252690	33,00	371,00	DKK	12 243,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	BATE	C95013V3	Buy	DK0060252690	17,00	371,00	DKK	6 307,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	BATE	C95013V4	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	BATE	C95013V5	Buy	DK0060252690	17,00	371,00	DKK	6 307,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	BATE	C95013V6	Buy	DK0060252690	33,00	371,00	DKK	12 243,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	BATE	C95013V7	Buy	DK0060252690	17,00	371,00	DKK	6 307,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	CHIX	1C9501Z06	Buy	DK0060252690	46,00	371,00	DKK	17 066,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	CHIX	1C9501Z07	Buy	DK0060252690	4,00	371,00	DKK	1 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	CHIX	1C9501Z08	Buy	DK0060252690	46,00	371,00	DKK	17 066,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	CHIX	1C9501Z09	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	XCSE	000257215	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:32	XCSE	000257216	Buy	DK0060252690	200,00	371,00	DKK	74 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:36	XCSE	000257287	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:45:36	XCSE	000257288	Buy	DK0060252690	18,00	371,00	DKK	6 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	BATE	C9501450	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	BATE	C9501451	Buy	DK0060252690	7,00	371,00	DKK	2 597,00



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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	CHIX	1C9501ZIU	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	CHIX	1C9501ZIW	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	XCSE	000258788	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	XCSE	000258789	Buy	DK0060252690	483,00	371,00	DKK	179 193,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	XCSE	000258790	Buy	DK0060252690	100,00	371,00	DKK	37 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	XCSE	000258791	Buy	DK0060252690	125,00	371,00	DKK	46 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:34	XCSE	000258792	Buy	DK0060252690	140,00	371,00	DKK	51 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:35	XCSE	000258795	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:35	XCSE	000258796	Buy	DK0060252690	250,00	371,00	DKK	92 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:40	XCSE	000258871	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:40	XCSE	000258872	Buy	DK0060252690	125,00	371,00	DKK	46 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:40	XCSE	000258873	Buy	DK0060252690	220,00	371,00	DKK	81 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:42	XCSE	000258905	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:42	XCSE	000258906	Buy	DK0060252690	51,00	371,00	DKK	18 921,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:48	XCSE	000258976	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:48	XCSE	000258977	Buy	DK0060252690	51,00	371,00	DKK	18 921,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:51	CHIX	1C9501ZLO	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:51	XCSE	000259006	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:51	XCSE	000259007	Buy	DK0060252690	44,00	371,00	DKK	16 324,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:51	XCSE	000259008	Buy	DK0060252690	50,00	371,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:51	XCSE	000259009	Buy	DK0060252690	31,00	371,00	DKK	11 501,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:51	XCSE	000259010	Buy	DK0060252690	112,00	371,00	DKK	41 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:51	XCSE	000259011	Buy	DK0060252690	200,00	371,00	DKK	74 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 12:46:51	XCSE	000259012	Buy	DK0060252690	57,00	371,00	DKK	21 147,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:15	CHIX	1C9502FD0	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:15	CHIX	1C9502FD4	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:15	CHIX	1C9502FD5	Buy	DK0060252690	17,00	369,00	DKK	6 273,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:15	XCSE	000304594	Buy	DK0060252690	74,00	369,00	DKK	27 306,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:15	XCSE	000304595	Buy	DK0060252690	26,00	369,00	DKK	9 594,00

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	20180815	2018-08-15 13:31:15	XCSE	000304598	Buy	DK0060252690	121,00	369,00	DKK	44 649,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:15	XCSE	000304600	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:15	XCSE	000304601	Buy	DK0060252690	80,00	369,00	DKK	29 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:30	TRQX	TZMLHY3VVZ B	Buy	DK0060252690	88,00	368,90	DKK	32 463,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:31:31	XCSE	000304809	Buy	DK0060252690	1,00	368,90	DKK	368,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	BATE	C9501DY5	Buy	DK0060252690	78,00	369,00	DKK	28 782,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	CHIX	1C9502G11	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	CHIX	1C9502G16	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	CHIX	1C9502G17	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	CHIX	1C9502G18	Buy	DK0060252690	92,00	369,00	DKK	33 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	TRQX	TZMLHY3VV4 W	Buy	DK0060252690	83,00	369,00	DKK	30 627,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	TRQX	TZMLHY3VV4 X	Buy	DK0060252690	44,00	369,00	DKK	16 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	XCSE	000306569	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	XCSE	000306571	Buy	DK0060252690	76,00	369,00	DKK	28 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:33:33	XCSE	000306572	Buy	DK0060252690	125,00	369,00	DKK	46 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:47:43	BATE	C9501GZI	Buy	DK0060252690	87,00	369,00	DKK	32 103,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:47:43	CHIX	1C9502KX6	Buy	DK0060252690	80,00	369,00	DKK	29 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:47:43	TRQX	TZMLHY3VW YF	Buy	DK0060252690	48,00	369,00	DKK	17 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:47:43	XCSE	000320747	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:47:43	XCSE	000320749	Buy	DK0060252690	100,00	369,00	DKK	36 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:47:43	XCSE	000320750	Buy	DK0060252690	214,00	369,00	DKK	78 966,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:47:43	XCSE	000320751	Buy	DK0060252690	125,00	369,00	DKK	46 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:50:16	XCSE	000323152	Buy	DK0060252690	125,00	369,00	DKK	46 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 13:50:16	XCSE	000323153	Buy	DK0060252690	16,00	369,00	DKK	5 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:16:15	CHIX	1C9502TWU	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:16:15	CHIX	1C9502TWX	Buy	DK0060252690	16,00	369,00	DKK	5 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:16:15	CHIX	1C9502TWY	Buy	DK0060252690	34,00	369,00	DKK	12 546,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:16:15	XCSE	000344790	Buy	DK0060252690	50,00	369,00	DKK	18 450,00

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	20180815	2018-08-15 14:16:15	XCSE	000344792	Buy	DK0060252690	2,00	369,00	DKK	738,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:16:22	XCSE	000344890	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:16:22	XCSE	000344891	Buy	DK0060252690	237,00	369,00	DKK	87 453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:16:22	XCSE	000344892	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:16:22	XCSE	000344893	Buy	DK0060252690	188,00	369,00	DKK	69 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:25:36	CHIX	1C9502WTA	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:25:36	CHIX	1C9502WTC	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:25:36	XCSE	000352462	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:25:36	XCSE	000352466	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:25:37	CHIX	1C9502WTD	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:25:37	XCSE	000352469	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:25:37	XCSE	000352470	Buy	DK0060252690	57,00	368,90	DKK	21 027,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:27:16	CHIX	1C9502X5C	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:27:16	CHIX	1C9502X5D	Buy	DK0060252690	34,00	369,00	DKK	12 546,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:27:16	XCSE	000353398	Buy	DK0060252690	21,00	369,00	DKK	7 749,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:27:16	XCSE	000353399	Buy	DK0060252690	29,00	369,00	DKK	10 701,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:21	CHIX	1C9502XJ5	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:21	CHIX	1C9502XJ7	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:21	CHIX	1C9502XJ8	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:21	CHIX	1C9502XJ9	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:21	CHIX	1C9502XJA	Buy	DK0060252690	5,00	368,90	DKK	1 844,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:21	XCSE	000354336	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:21	XCSE	000354337	Buy	DK0060252690	9,00	368,90	DKK	3 320,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:26	TRQX	TZMLHY3VY94	Buy	DK0060252690	6,00	368,90	DKK	2 213,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:28:26	XCSE	000354381	Buy	DK0060252690	50,00	368,90	DKK	18 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	CHIX	1C9502XR9	Buy	DK0060252690	5,00	369,00	DKK	1 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	CHIX	1C9502XRA	Buy	DK0060252690	45,00	369,00	DKK	16 605,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	CHIX	1C9502XRB	Buy	DK0060252690	5,00	369,00	DKK	1 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	CHIX	1C9502XRC	Buy	DK0060252690	50,00	369,00	DKK	18 450,00

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	20180815	2018-08-15 14:29:02	CHIX	1C9502XRR	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	TRQX	TZMLHY3VYAF	Buy	DK0060252690	5,00	369,00	DKK	1 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	TRQX	TZMLHY3VYBG	Buy	DK0060252690	40,00	369,00	DKK	14 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	XCSE	000354877	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	XCSE	000354933	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	XCSE	000354934	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	XCSE	000354935	Buy	DK0060252690	200,00	369,00	DKK	73 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	XCSE	000354936	Buy	DK0060252690	110,00	369,00	DKK	40 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:29:02	XCSE	000354947	Buy	DK0060252690	50,00	369,00	DKK	18 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:32:04	XCSE	000357668	Buy	DK0060252690	24,00	369,00	DKK	8 856,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:32:04	XCSE	000357669	Buy	DK0060252690	26,00	369,00	DKK	9 594,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:32:04	XCSE	000357671	Buy	DK0060252690	110,00	369,00	DKK	40 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:32:04	XCSE	000357672	Buy	DK0060252690	92,00	369,00	DKK	33 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:32:04	XCSE	000357673	Buy	DK0060252690	8,00	369,00	DKK	2 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 14:32:04	XCSE	000357674	Buy	DK0060252690	42,00	369,00	DKK	15 498,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 15:13:52	BATE	C9501YBH	Buy	DK0060252690	50,00	369,50	DKK	18 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 15:13:52	CHIX	1C9503EKQ	Buy	DK0060252690	50,00	369,50	DKK	18 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 15:23:09	BATE	C95020RY	Buy	DK0060252690	72,00	373,30	DKK	26 877,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 15:23:09	CHIX	1C9503IGK	Buy	DK0060252690	105,00	373,30	DKK	39 196,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 15:25:34	BATE	C95021H9	Buy	DK0060252690	60,00	373,50	DKK	22 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 15:25:34	CHIX	1C9503JK3	Buy	DK0060252690	161,00	373,50	DKK	60 133,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180815	2018-08-15 15:25:34	XCSE	000409637	Buy	DK0060252690	502,00	373,50	DKK	187 497,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 10:58:55	BATE	C9500Q8O	Buy	DK0060252690	100,00	377,00	DKK	37 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 10:58:55	BATE	C9500Q8P	Buy	DK0060252690	100,00	377,00	DKK	37 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 10:58:55	BATE	C9500Q8Q	Buy	DK0060252690	83,00	377,00	DKK	31 291,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 10:58:55	TRQX	TZMSD3J3JEJ	Buy	DK0060252690	100,00	377,00	DKK	37 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 10:58:55	TRQX	TZMSD3J3JEK	Buy	DK0060252690	102,00	377,00	DKK	38 454,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	BATE	C9501GSD	Buy	DK0060252690	50,00	378,20	DKK	18 910,00

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	20180816	2018-08-16 13:43:35	BATE	C9501GSE	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	BATE	C9501GSF	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	BATE	C9501GSG	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	BATE	C9501GSH	Buy	DK0060252690	33,00	378,20	DKK	12 480,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	CHIX	1C9502I7A	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	CHIX	1C9502I7B	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	CHIX	1C9502I7C	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	CHIX	1C9502I7D	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	CHIX	1C9502I7E	Buy	DK0060252690	33,00	378,20	DKK	12 480,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	TRQX	TZMSD3J3RPR	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	TRQX	TZMSD3J3RPS	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	TRQX	TZMSD3J3RPT	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	TRQX	TZMSD3J3RPU	Buy	DK0060252690	30,00	378,20	DKK	11 346,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	TRQX	TZMSD3J3RPV	Buy	DK0060252690	20,00	378,20	DKK	7 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	TRQX	TZMSD3J3RPW	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	TRQX	TZMSD3J3RPX	Buy	DK0060252690	33,00	378,20	DKK	12 480,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	XCSE	000292140	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	XCSE	000292143	Buy	DK0060252690	2,00	378,20	DKK	756,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	XCSE	000292144	Buy	DK0060252690	48,00	378,20	DKK	18 153,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	XCSE	000292145	Buy	DK0060252690	48,00	378,20	DKK	18 153,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	XCSE	000292146	Buy	DK0060252690	48,00	378,20	DKK	18 153,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	XCSE	000292147	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:43:35	XCSE	000292148	Buy	DK0060252690	137,00	378,20	DKK	51 813,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:34	BATE	C9501HEO	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:34	BATE	C9501HEP	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:34	BATE	C9501HEQ	Buy	DK0060252690	24,00	378,20	DKK	9 076,80

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	20180816	2018-08-16 13:47:34	CHIX	1C9502J4I	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:34	CHIX	1C9502J4J	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:34	CHIX	1C9502J4K	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:34	TRQX	TZMSD3J3RVO	Buy	DK0060252690	33,00	378,20	DKK	12 480,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:36	BATE	C9501HF2	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:36	CHIX	1C9502J4W	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:36	TRQX	TZMSD3J3RVP	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:36	XCSE	000294825	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:36	XCSE	000294826	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:39	CHIX	1C9502J58	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:39	XCSE	000294847	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:42	CHIX	1C9502J5H	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:44	CHIX	1C9502J6F	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:47:47	XCSE	000294948	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296048	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296049	Buy	DK0060252690	1 809,00	378,20	DKK	684 163,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296050	Buy	DK0060252690	97,00	378,20	DKK	36 685,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296051	Buy	DK0060252690	73,00	378,20	DKK	27 608,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296052	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296054	Buy	DK0060252690	2,00	378,20	DKK	756,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296055	Buy	DK0060252690	110,00	378,20	DKK	41 602,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296056	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296057	Buy	DK0060252690	110,00	378,20	DKK	41 602,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296058	Buy	DK0060252690	50,00	378,20	DKK	18 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296066	Buy	DK0060252690	50,00	378,10	DKK	18 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296067	Buy	DK0060252690	490,00	378,10	DKK	185 269,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296068	Buy	DK0060252690	50,00	378,10	DKK	18 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 13:49:24	XCSE	000296069	Buy	DK0060252690	50,00	378,10	DKK	18 905,00

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	20180816	2018-08-16 13:49:24	XCSE	000296070	Buy	DK0060252690	20,00	378,10	DKK	7 562,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	BATE	C9501M0N	Buy	DK0060252690	85,00	377,80	DKK	32 113,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	BATE	C9501M0O	Buy	DK0060252690	15,00	377,80	DKK	5 667,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	BATE	C9501M0P	Buy	DK0060252690	15,00	377,80	DKK	5 667,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	CHIX	1C9502QL0	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	CHIX	1C9502QL1	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	CHIX	1C9502QL2	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	CHIX	1C9502QL3	Buy	DK0060252690	7,00	377,80	DKK	2 644,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	CHIX	1C9502QL4	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	CHIX	1C9502QL5	Buy	DK0060252690	76,00	377,80	DKK	28 712,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	TRQX	TZMSD3J3S16	Buy	DK0060252690	85,00	377,80	DKK	32 113,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	TRQX	TZMSD3J3S17	Buy	DK0060252690	15,00	377,80	DKK	5 667,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	TRQX	TZMSD3J3S18	Buy	DK0060252690	15,00	377,80	DKK	5 667,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	XCSE	000313963	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	XCSE	000313968	Buy	DK0060252690	101,00	377,80	DKK	38 157,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:13:37	XCSE	000313969	Buy	DK0060252690	101,00	377,80	DKK	38 157,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:15:19	BATE	C9501MGJ	Buy	DK0060252690	85,00	377,80	DKK	32 113,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:15:19	CHIX	1C9502R72	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:15:19	CHIX	1C9502R73	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:15:19	TRQX	TZMSD3J3S45	Buy	DK0060252690	85,00	377,80	DKK	32 113,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:15:19	TRQX	TZMSD3J3S46	Buy	DK0060252690	54,00	377,80	DKK	20 401,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:15:19	XCSE	000315613	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:15:19	XCSE	000315614	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:15:19	XCSE	000315616	Buy	DK0060252690	110,00	377,80	DKK	41 558,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	BATE	C9501N6J	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	BATE	C9501N6L	Buy	DK0060252690	61,00	377,80	DKK	23 045,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	CHIX	1C9502S8V	Buy	DK0060252690	100,00	377,80	DKK	37 780,00

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	20180816	2018-08-16 14:19:02	CHIX	1C9502S8X	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	CHIX	1C9502S8Y	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	CHIX	1C9502S8Z	Buy	DK0060252690	75,00	377,80	DKK	28 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	CHIX	1C9502S91	Buy	DK0060252690	97,00	377,80	DKK	36 646,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	XCSE	000318422	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	XCSE	000318424	Buy	DK0060252690	1 815,00	377,80	DKK	685 707,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	XCSE	000318429	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	XCSE	000318430	Buy	DK0060252690	100,00	377,80	DKK	37 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:19:02	XCSE	000318431	Buy	DK0060252690	118,00	377,80	DKK	44 580,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	BATE	C9501OK9	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	BATE	C9501OKA	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	CHIX	1C9502UO3	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	CHIX	1C9502UO4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	XCSE	000324628	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	XCSE	000324630	Buy	DK0060252690	110,00	377,00	DKK	41 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	XCSE	000324631	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	XCSE	000324634	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:33	XCSE	000324635	Buy	DK0060252690	110,00	377,00	DKK	41 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:37	BATE	C9501OKH	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:37	BATE	C9501OKJ	Buy	DK0060252690	25,00	377,00	DKK	9 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:37	CHIX	1C9502UOP	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:27:37	XCSE	000324693	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:06	BATE	C9501ONI	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:06	CHIX	1C9502UTJ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:06	XCSE	000325162	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:06	XCSE	000325163	Buy	DK0060252690	17,00	377,00	DKK	6 409,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:36	XCSE	000325521	Buy	DK0060252690	8,00	377,00	DKK	3 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:51	BATE	C9501OR4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:51	CHIX	1C9502V0Z	Buy	DK0060252690	8,00	377,00	DKK	3 016,00



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	20180816	2018-08-16 14:28:51	CHIX	1C9502V10	Buy	DK0060252690	42,00	377,00	DKK	15 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:51	XCSE	000325714	Buy	DK0060252690	42,00	377,00	DKK	15 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:51	XCSE	000325715	Buy	DK0060252690	110,00	377,00	DKK	41 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:51	XCSE	000325716	Buy	DK0060252690	125,00	377,00	DKK	47 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:28:51	XCSE	000325717	Buy	DK0060252690	42,00	377,00	DKK	15 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:30:11	XCSE	000326891	Buy	DK0060252690	8,00	377,00	DKK	3 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:30:11	XCSE	000326892	Buy	DK0060252690	112,00	377,00	DKK	42 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	BATE	C9501P8R	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	BATE	C9501P8S	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	BATE	C9501P8T	Buy	DK0060252690	28,00	377,00	DKK	10 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	CHIX	1C9502VV4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	CHIX	1C9502VV5	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	CHIX	1C9502VV6	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	XCSE	000327994	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	XCSE	000328000	Buy	DK0060252690	42,00	377,00	DKK	15 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	XCSE	000328001	Buy	DK0060252690	8,00	377,00	DKK	3 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:35	XCSE	000328002	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:51	TRQX	TZMSD3J3TW6	Buy	DK0060252690	22,00	377,00	DKK	8 294,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:31:51	TRQX	TZMSD3J3TW7	Buy	DK0060252690	27,00	377,00	DKK	10 179,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:38:22	TRQX	TZMSD3J3TA9	Buy	DK0060252690	36,00	377,00	DKK	13 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:38:22	TRQX	TZMSD3J3TAA	Buy	DK0060252690	9,00	377,00	DKK	3 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:38:22	XCSE	000334476	Buy	DK0060252690	23,00	377,00	DKK	8 671,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:38:22	XCSE	000334477	Buy	DK0060252690	27,00	377,00	DKK	10 179,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:38:22	XCSE	000334481	Buy	DK0060252690	111,00	377,00	DKK	41 847,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:38:22	XCSE	000334482	Buy	DK0060252690	239,00	377,00	DKK	90 103,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:38:22	XCSE	000334483	Buy	DK0060252690	119,00	377,00	DKK	44 863,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	BATE	C9501T03	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	BATE	C9501T05	Buy	DK0060252690	14,00	375,40	DKK	5 255,60

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	20180816	2018-08-16 14:50:07	BATE	C9501T06	Buy	DK0060252690	10,00	375,40	DKK	3 754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	BATE	C9501T07	Buy	DK0060252690	26,00	375,40	DKK	9 760,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	CHIX	1C95031YO	Buy	DK0060252690	35,00	375,40	DKK	13 139,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	CHIX	1C95031YP	Buy	DK0060252690	15,00	375,40	DKK	5 631,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	CHIX	1C95031YQ	Buy	DK0060252690	35,00	375,40	DKK	13 139,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	CHIX	1C95031YR	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	XCSE	000344342	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	XCSE	000344344	Buy	DK0060252690	130,00	375,40	DKK	48 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	XCSE	000344346	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	XCSE	000344347	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:07	XCSE	000344348	Buy	DK0060252690	35,00	375,40	DKK	13 139,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:32	XCSE	000344673	Buy	DK0060252690	40,00	375,40	DKK	15 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:55	BATE	C9501T68	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:55	CHIX	1C950328F	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:50:55	CHIX	1C950328I	Buy	DK0060252690	23,00	375,40	DKK	8 634,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	BATE	C9501TEL	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	BATE	C9501TEN	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	CHIX	1C95032LF	Buy	DK0060252690	27,00	375,40	DKK	10 135,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	CHIX	1C95032LH	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	XCSE	000346024	Buy	DK0060252690	10,00	375,40	DKK	3 754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	XCSE	000346027	Buy	DK0060252690	125,00	375,40	DKK	46 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	XCSE	000346029	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	XCSE	000346030	Buy	DK0060252690	110,00	375,40	DKK	41 294,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:48	XCSE	000346031	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:57	CHIX	1C95032NH	Buy	DK0060252690	39,00	375,40	DKK	14 640,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:57	XCSE	000346181	Buy	DK0060252690	8,00	375,40	DKK	3 003,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:59	BATE	C9501TGH	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:59	CHIX	1C95032NQ	Buy	DK0060252690	11,00	375,40	DKK	4 129,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:51:59	XCSE	000346207	Buy	DK0060252690	42,00	375,40	DKK	15 766,80

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	20180816	2018-08-16 14:51:59	XCSE	000346208	Buy	DK0060252690	170,00	375,40	DKK	63 818,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:53:57	BATE	C9501TU3	Buy	DK0060252690	48,00	375,40	DKK	18 019,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:53:57	CHIX	1C950339C	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:53:57	CHIX	1C950339D	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:53:57	CHIX	1C950339E	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:53:57	CHIX	1C950339F	Buy	DK0060252690	6,00	375,40	DKK	2 252,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:53:57	XCSE	000347976	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:53:57	XCSE	000347980	Buy	DK0060252690	125,00	375,40	DKK	46 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:53:57	XCSE	000347981	Buy	DK0060252690	125,00	375,40	DKK	46 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:56:52	XCSE	000350473	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:57:02	XCSE	000350585	Buy	DK0060252690	50,00	375,40	DKK	18 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 14:57:02	XCSE	000350586	Buy	DK0060252690	169,00	375,40	DKK	63 442,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	BATE	C95025JZ	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	BATE	C95025K0	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	BATE	C95025K1	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	BATE	C95025K2	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	BATE	C95025K3	Buy	DK0060252690	96,00	376,70	DKK	36 163,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	BATE	C95025K4	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	CHIX	1C9503ML8	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	CHIX	1C9503MLB	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	CHIX	1C9503MLC	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	CHIX	1C9503MLD	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	CHIX	1C9503MLE	Buy	DK0060252690	78,00	376,70	DKK	29 382,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	CHIX	1C9503MLF	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	CHIX	1C9503MLH	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	CHIX	1C9503MLI	Buy	DK0060252690	15,00	376,70	DKK	5 650,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	TRQX	TZMSD3J3XY M	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	TRQX	TZMSD3J3XY N	Buy	DK0060252690	100,00	376,70	DKK	37 670,00

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	20180816	2018-08-16 15:41:57	TRQX	TZMSD3J3XYO	Buy	DK0060252690	52,00	376,70	DKK	19 588,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	XCSE	000395092	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:57	XCSE	000395096	Buy	DK0060252690	835,00	376,70	DKK	314 544,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:59	BATE	C95025KP	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:59	BATE	C95025KQ	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:59	CHIX	1C9503MM6	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:59	XCSE	000395132	Buy	DK0060252690	54,00	376,70	DKK	20 341,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:59	XCSE	000395133	Buy	DK0060252690	46,00	376,70	DKK	17 328,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:41:59	XCSE	000395135	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:42:06	CHIX	1C9503MNQ	Buy	DK0060252690	23,00	376,70	DKK	8 664,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 15:42:58	BATE	C95025T6	Buy	DK0060252690	92,00	376,70	DKK	34 656,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:16:21	XCSE	000433830	Buy	DK0060252690	100,00	376,70	DKK	37 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:16:21	XCSE	000433833	Buy	DK0060252690	1 212,00	376,70	DKK	456 560,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:52:41	XCSE	000480087	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:52:41	XCSE	000480088	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:52:41	XCSE	000480089	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:53:08	XCSE	000480891	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:53:28	XCSE	000481310	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:53:28	XCSE	000481311	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:53:28	XCSE	000481312	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:53:28	XCSE	000481313	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:53:28	XCSE	000481314	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180816	2018-08-16 16:53:28	XCSE	000481315	Buy	DK0060252690	319,00	379,40	DKK	121 028,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 09:18:26	CHIX	1C95007CE	Buy	DK0060252690	8,00	378,00	DKK	3 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 09:18:56	XCSE	000042592	Buy	DK0060252690	795,00	378,00	DKK	300 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 09:19:06	CHIX	1C95007KG	Buy	DK0060252690	36,00	378,00	DKK	13 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 09:36:26	XCSE	000062446	Buy	DK0060252690	161,00	378,00	DKK	60 858,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 09:38:42	CHIX	1C9500E69	Buy	DK0060252690	150,00	377,50	DKK	56 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 09:38:42	CHIX	1C9500E6A	Buy	DK0060252690	51,00	377,50	DKK	19 252,50

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	20180817	2018-08-17 09:38:42	XCSE	000064502	Buy	DK0060252690	188,00	377,50	DKK	70 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 09:38:42	XCSE	000064503	Buy	DK0060252690	611,00	377,50	DKK	230 652,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:00:19	CHIX	1C9500LNN	Buy	DK0060252690	171,00	376,00	DKK	64 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:00:19	XCSE	000090131	Buy	DK0060252690	829,00	376,00	DKK	311 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3K	Buy	DK0060252690	31,00	375,00	DKK	11 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3L	Buy	DK0060252690	19,00	375,00	DKK	7 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3N	Buy	DK0060252690	31,00	375,00	DKK	11 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3O	Buy	DK0060252690	18,00	375,00	DKK	6 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3P	Buy	DK0060252690	32,00	375,00	DKK	12 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3Q	Buy	DK0060252690	21,00	375,00	DKK	7 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3R	Buy	DK0060252690	29,00	375,00	DKK	10 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3S	Buy	DK0060252690	18,00	375,00	DKK	6 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3T	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3U	Buy	DK0060252690	6,00	375,00	DKK	2 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3V	Buy	DK0060252690	19,00	375,00	DKK	7 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3W	Buy	DK0060252690	31,00	375,00	DKK	11 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3X	Buy	DK0060252690	19,00	375,00	DKK	7 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3Y	Buy	DK0060252690	31,00	375,00	DKK	11 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U3Z	Buy	DK0060252690	19,00	375,00	DKK	7 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U40	Buy	DK0060252690	31,00	375,00	DKK	11 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	CHIX	1C9500U41	Buy	DK0060252690	28,00	375,00	DKK	10 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	TRQX	TZM097ZAD O8	Buy	DK0060252690	37,00	375,00	DKK	13 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	TRQX	TZM097ZAD O9	Buy	DK0060252690	10,00	375,00	DKK	3 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	XCSE	000117541	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	XCSE	000117546	Buy	DK0060252690	348,00	375,00	DKK	130 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 10:24:07	XCSE	000117547	Buy	DK0060252690	1 122,00	375,00	DKK	420 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:15:16	CHIX	1C9501UAR	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:15:16	CHIX	1C9501UAU	Buy	DK0060252690	18,00	374,00	DKK	6 732,00

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	20180817	2018-08-17 12:15:16	XCSE	000220944	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:21:53	CHIX	1C9501VZ6	Buy	DK0060252690	17,00	374,00	DKK	6 358,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:21:58	CHIX	1C9501W00	Buy	DK0060252690	15,00	374,00	DKK	5 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:23:32	CHIX	1C9501WES	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:23:32	CHIX	1C9501WEV	Buy	DK0060252690	44,00	374,00	DKK	16 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:23:32	CHIX	1C9501WEW	Buy	DK0060252690	6,00	374,00	DKK	2 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:23:36	CHIX	1C9501WF9	Buy	DK0060252690	40,00	374,00	DKK	14 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:23:55	CHIX	1C9501WHH	Buy	DK0060252690	10,00	374,00	DKK	3 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:23:55	XCSE	000226680	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:30:33	CHIX	1C9501Y5B	Buy	DK0060252690	41,00	374,00	DKK	15 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	CHIX	1C95020HA	Buy	DK0060252690	9,00	374,00	DKK	3 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	CHIX	1C95020HD	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	CHIX	1C95020HE	Buy	DK0060252690	40,00	374,00	DKK	14 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	CHIX	1C95020HF	Buy	DK0060252690	47,00	374,00	DKK	17 578,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	XCSE	000237124	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	XCSE	000237133	Buy	DK0060252690	87,00	374,00	DKK	32 538,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	XCSE	000237134	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	XCSE	000237138	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	XCSE	000237139	Buy	DK0060252690	125,00	374,00	DKK	46 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	XCSE	000237140	Buy	DK0060252690	74,00	374,00	DKK	27 676,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:12	XCSE	000237141	Buy	DK0060252690	42,00	374,00	DKK	15 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:14	CHIX	1C95020HN	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:14	CHIX	1C95020HO	Buy	DK0060252690	46,00	374,00	DKK	17 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:14	CHIX	1C95020HP	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:14	CHIX	1C95020HQ	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:14	XCSE	000237163	Buy	DK0060252690	12,00	374,00	DKK	4 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:49	CHIX	1C95020OR	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:39:49	XCSE	000237861	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:40:03	CHIX	1C95020QR	Buy	DK0060252690	50,00	373,50	DKK	18 675,00

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	20180817	2018-08-17 12:40:03	XCSE	000238012	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:40:44	XCSE	000238381	Buy	DK0060252690	125,00	373,80	DKK	46 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:40:44	XCSE	000238382	Buy	DK0060252690	196,00	373,80	DKK	73 264,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:40:58	XCSE	000238560	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:40:58	XCSE	000238569	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:40:58	XCSE	000238570	Buy	DK0060252690	49,00	373,70	DKK	18 311,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:41:20	XCSE	000238801	Buy	DK0060252690	1,00	373,70	DKK	373,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:41:20	XCSE	000238803	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:41:20	XCSE	000238804	Buy	DK0060252690	110,00	373,70	DKK	41 107,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:42:19	XCSE	000239397	Buy	DK0060252690	50,00	373,60	DKK	18 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 12:42:19	XCSE	000239399	Buy	DK0060252690	396,00	373,60	DKK	147 945,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	BATE	C9501QTQ	Buy	DK0060252690	9,00	374,00	DKK	3 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	BATE	C9501QTR	Buy	DK0060252690	41,00	374,00	DKK	15 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	BATE	C9501QTS	Buy	DK0060252690	9,00	374,00	DKK	3 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	CHIX	1C9503AP4	Buy	DK0060252690	16,00	374,00	DKK	5 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	CHIX	1C9503AP5	Buy	DK0060252690	34,00	374,00	DKK	12 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	CHIX	1C9503AP7	Buy	DK0060252690	16,00	374,00	DKK	5 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	XCSE	000360004	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	XCSE	000360008	Buy	DK0060252690	67,00	374,00	DKK	25 058,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	XCSE	000360009	Buy	DK0060252690	110,00	374,00	DKK	41 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:13:59	XCSE	000360010	Buy	DK0060252690	170,00	374,00	DKK	63 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:15	BATE	C9501R19	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:15	BATE	C9501R1B	Buy	DK0060252690	11,00	374,00	DKK	4 114,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:15	BATE	C9501R1C	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:15	CHIX	1C9503B20	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:15	CHIX	1C9503B21	Buy	DK0060252690	40,00	374,00	DKK	14 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:15	XCSE	000361091	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:15	XCSE	000361093	Buy	DK0060252690	11,00	374,00	DKK	4 114,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:35	BATE	C9501R36	Buy	DK0060252690	50,00	374,00	DKK	18 700,00

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	20180817	2018-08-17 15:15:35	CHIX	1C9503B40	Buy	DK0060252690	10,00	374,00	DKK	3 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:15:43	BATE	C9501R3W	Buy	DK0060252690	3,00	374,00	DKK	1 122,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:19:19	BATE	C9501RTQ	Buy	DK0060252690	13,00	374,00	DKK	4 862,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:19:19	CHIX	1C9503CDP	Buy	DK0060252690	14,00	374,00	DKK	5 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:19:19	XCSE	000364377	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:19:19	XCSE	000364380	Buy	DK0060252690	61,00	374,00	DKK	22 814,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:13	XCSE	000367152	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:13	XCSE	000367157	Buy	DK0060252690	37,00	374,00	DKK	13 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	BATE	C9501SIB	Buy	DK0060252690	34,00	374,00	DKK	12 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	CHIX	1C9503DHU	Buy	DK0060252690	36,00	374,00	DKK	13 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	CHIX	1C9503DHW	Buy	DK0060252690	14,00	374,00	DKK	5 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	CHIX	1C9503DHW	Buy	DK0060252690	36,00	374,00	DKK	13 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	CHIX	1C9503DHX	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	CHIX	1C9503DHY	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	CHIX	1C9503DHZ	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	CHIX	1C9503DI0	Buy	DK0060252690	39,00	374,00	DKK	14 586,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	TRQX	TZM097ZBR MB	Buy	DK0060252690	29,00	374,00	DKK	10 846,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	XCSE	000367235	Buy	DK0060252690	45,00	374,00	DKK	16 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	XCSE	000367236	Buy	DK0060252690	5,00	374,00	DKK	1 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	XCSE	000367237	Buy	DK0060252690	140,00	374,00	DKK	52 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	XCSE	000367238	Buy	DK0060252690	25,00	374,00	DKK	9 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	XCSE	000367239	Buy	DK0060252690	25,00	374,00	DKK	9 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	XCSE	000367240	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:22:18	XCSE	000367241	Buy	DK0060252690	145,00	374,00	DKK	54 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:24:57	XCSE	000369410	Buy	DK0060252690	30,00	374,00	DKK	11 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:25:18	TRQX	TZM097ZBR 1	Buy	DK0060252690	7,00	374,00	DKK	2 618,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:25:18	XCSE	000369804	Buy	DK0060252690	13,00	374,00	DKK	4 862,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:25:18	XCSE	000369805	Buy	DK0060252690	3,00	374,00	DKK	1 122,00



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	20180817	2018-08-17 15:25:18	XCSE	000369808	Buy	DK0060252690	4,00	374,00	DKK	1 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370521	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370524	Buy	DK0060252690	180,00	374,00	DKK	67 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370525	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370526	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370527	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370528	Buy	DK0060252690	37,00	374,00	DKK	13 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370529	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370530	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:26:04	XCSE	000370531	Buy	DK0060252690	81,00	374,00	DKK	30 294,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:27:21	BATE	C9501TL4	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:27:21	BATE	C9501TL5	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:27:21	CHIX	1C9503F9P	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:27:21	CHIX	1C9503F9Q	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:27:21	CHIX	1C9503F9S	Buy	DK0060252690	27,00	373,00	DKK	10 071,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:27:21	XCSE	000371737	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	BATE	C9501TYN	Buy	DK0060252690	28,00	373,00	DKK	10 444,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	BATE	C9501TYO	Buy	DK0060252690	22,00	373,00	DKK	8 206,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	BATE	C9501TYP	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	BATE	C9501TYQ	Buy	DK0060252690	28,00	373,00	DKK	10 444,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	CHIX	1C9503FWC	Buy	DK0060252690	28,00	373,00	DKK	10 444,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	CHIX	1C9503FWD	Buy	DK0060252690	22,00	373,00	DKK	8 206,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	CHIX	1C9503FWE	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	CHIX	1C9503FWF	Buy	DK0060252690	28,00	373,00	DKK	10 444,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	XCSE	000373214	Buy	DK0060252690	10,00	373,00	DKK	3 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	XCSE	000373215	Buy	DK0060252690	40,00	373,00	DKK	14 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	XCSE	000373216	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	XCSE	000373219	Buy	DK0060252690	325,00	373,00	DKK	121 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	XCSE	000373220	Buy	DK0060252690	125,00	373,00	DKK	46 625,00

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	20180817	2018-08-17 15:29:13	XCSE	000373221	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	XCSE	000373222	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:13	XCSE	000373223	Buy	DK0060252690	38,00	373,00	DKK	14 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	BATE	C9501TZH	Buy	DK0060252690	47,00	373,00	DKK	17 531,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	BATE	C9501TZJ	Buy	DK0060252690	3,00	373,00	DKK	1 119,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	BATE	C9501TZK	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	BATE	C9501TZL	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	BATE	C9501TZM	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	BATE	C9501TZN	Buy	DK0060252690	15,00	373,00	DKK	5 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	BATE	C9501TZO	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	BATE	C9501TZP	Buy	DK0060252690	38,00	373,00	DKK	14 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FXS	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FXT	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FXU	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FXV	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FXW	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FXX	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FXY	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FXZ	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FY0	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FY1	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FY2	Buy	DK0060252690	16,00	373,00	DKK	5 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	CHIX	1C9503FY3	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	XCSE	000373332	Buy	DK0060252690	12,00	373,00	DKK	4 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	XCSE	000373333	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	XCSE	000373337	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	XCSE	000373338	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	XCSE	000373339	Buy	DK0060252690	27,00	373,00	DKK	10 071,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 15:29:20	XCSE	000373340	Buy	DK0060252690	110,00	373,00	DKK	41 030,00

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	20180817	2018-08-17 16:00:04	BATE	C95025M4	Buy	DK0060252690	38,00	373,80	DKK	14 204,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:03:18	BATE	C95026RB	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:03:18	CHIX	1C9504218	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:03:18	TRQX	TZM097ZBURV	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:03:18	XCSE	000421030	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:03:33	CHIX	1C950428B	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:03:35	XCSE	000421358	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:03:46	BATE	C95026WG	Buy	DK0060252690	37,00	374,00	DKK	13 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:14:42	BATE	C9502APM	Buy	DK0060252690	13,00	374,00	DKK	4 862,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:15:18	XCSE	000435241	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:15:20	CHIX	1C950493A	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:17:00	BATE	C9502BIL	Buy	DK0060252690	39,00	374,00	DKK	14 586,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	BATE	C9502C4H	Buy	DK0060252690	11,00	374,00	DKK	4 114,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	BATE	C9502C4I	Buy	DK0060252690	11,00	374,00	DKK	4 114,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	CHIX	1C9504AVB	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	CHIX	1C9504AVC	Buy	DK0060252690	45,00	374,00	DKK	16 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	CHIX	1C9504AVD	Buy	DK0060252690	5,00	374,00	DKK	1 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	CHIX	1C9504AVE	Buy	DK0060252690	45,00	374,00	DKK	16 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	TRQX	TZM097ZBVTX	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	TRQX	TZM097ZBVTY	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	TRQX	TZM097ZBVTZ	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	XCSE	000438701	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	XCSE	000438703	Buy	DK0060252690	78,00	374,00	DKK	29 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	XCSE	000438704	Buy	DK0060252690	140,00	374,00	DKK	52 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	XCSE	000438705	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:45	XCSE	000438706	Buy	DK0060252690	180,00	374,00	DKK	67 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:52	BATE	C9502C69	Buy	DK0060252690	39,00	374,00	DKK	14 586,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:52	CHIX	1C9504AY7	Buy	DK0060252690	50,00	374,00	DKK	18 700,00

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	20180817	2018-08-17 16:18:52	TRQX	TZM097ZBVT0	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:52	XCSE	000438851	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:52	XCSE	000438852	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:52	XCSE	000438853	Buy	DK0060252690	7,00	374,00	DKK	2 618,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:18:54	BATE	C9502C6L	Buy	DK0060252690	22,00	374,00	DKK	8 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:33	CHIX	1C9504BDW	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:33	XCSE	000439606	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	BATE	C9502CJA	Buy	DK0060252690	28,00	374,00	DKK	10 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	BATE	C9502CJB	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	BATE	C9502CJH	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	BATE	C9502CJI	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	BATE	C9502CJJ	Buy	DK0060252690	11,00	373,90	DKK	4 112,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	BATE	C9502CJK	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	CHIX	1C9504BIO	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	CHIX	1C9504BIZ	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	CHIX	1C9504BJ0	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	CHIX	1C9504BJ1	Buy	DK0060252690	25,00	373,90	DKK	9 347,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	CHIX	1C9504BJ2	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	TRQX	TZM097ZBVW3	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	TRQX	TZM097ZBVW4	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	TRQX	TZM097ZBVW5	Buy	DK0060252690	23,00	373,90	DKK	8 599,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	TRQX	TZM097ZBVW6	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	TRQX	TZM097ZBVWZ	Buy	DK0060252690	19,00	374,00	DKK	7 106,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	XCSE	000439867	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	XCSE	000439881	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	XCSE	000439882	Buy	DK0060252690	97,00	373,90	DKK	36 268,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	XCSE	000439883	Buy	DK0060252690	200,00	373,90	DKK	74 780,00

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	20180817	2018-08-17 16:19:41	XCSE	000439884	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:19:41	XCSE	000439885	Buy	DK0060252690	170,00	373,90	DKK	63 563,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:09	CHIX	1C9504BRJ	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:09	XCSE	000440453	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:10	BATE	C9502CPT	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:10	CHIX	1C9504BRN	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:10	TRQX	TZM097ZBVY G	Buy	DK0060252690	4,00	373,90	DKK	1 495,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:20	BATE	C9502CS2	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:20	CHIX	1C9504BVT	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:20	TRQX	TZM097ZBVY D	Buy	DK0060252690	46,00	373,90	DKK	17 199,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:20	XCSE	000440716	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:20	XCSE	000440718	Buy	DK0060252690	210,00	373,90	DKK	78 519,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	BATE	C9502CS7	Buy	DK0060252690	38,00	373,90	DKK	14 208,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	BATE	C9502CS8	Buy	DK0060252690	12,00	373,90	DKK	4 486,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	BATE	C9502CS9	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	CHIX	1C9504BW1	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	CHIX	1C9504BVZ	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	TRQX	TZM097ZBVY E	Buy	DK0060252690	2,00	373,90	DKK	747,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440745	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440746	Buy	DK0060252690	170,00	373,90	DKK	63 563,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440747	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440748	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440749	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440750	Buy	DK0060252690	170,00	373,90	DKK	63 563,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440751	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440752	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440753	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:21	XCSE	000440754	Buy	DK0060252690	50,00	373,90	DKK	18 695,00

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	20180817	2018-08-17 16:20:24	BATE	C9502CSL	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:24	BATE	C9502CSM	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:24	CHIX	1C9504BXF	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:24	CHIX	1C9504BXG	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:24	CHIX	1C9504BXH	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:24	XCSE	000440817	Buy	DK0060252690	3,00	373,70	DKK	1 121,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:24	XCSE	000440818	Buy	DK0060252690	47,00	373,70	DKK	17 563,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:24	XCSE	000440819	Buy	DK0060252690	47,00	373,70	DKK	17 563,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:26	BATE	C9502CSV	Buy	DK0060252690	41,00	373,70	DKK	15 321,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:26	BATE	C9502CSW	Buy	DK0060252690	9,00	373,70	DKK	3 363,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:26	BATE	C9502CSX	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:20:26	CHIX	1C9504BXL	Buy	DK0060252690	50,00	373,70	DKK	18 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:06	BATE	C9502D10	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:06	BATE	C9502D1P	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:06	BATE	C9502D1Q	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:06	CHIX	1C9504CCM	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:06	CHIX	1C9504CCN	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:06	XCSE	000441844	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:06	XCSE	000441845	Buy	DK0060252690	260,00	373,80	DKK	97 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:06	XCSE	000441846	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:07	XCSE	000441874	Buy	DK0060252690	2,00	373,80	DKK	747,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:10	BATE	C9502D2B	Buy	DK0060252690	46,00	373,80	DKK	17 194,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:10	CHIX	1C9504CDH	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:10	XCSE	000441925	Buy	DK0060252690	48,00	373,80	DKK	17 942,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:12	CHIX	1C9504CE7	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:12	CHIX	1C9504CE9	Buy	DK0060252690	9,00	373,80	DKK	3 364,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:12	XCSE	000441987	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:12	XCSE	000441989	Buy	DK0060252690	10,00	373,80	DKK	3 738,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:12	XCSE	000441990	Buy	DK0060252690	140,00	373,80	DKK	52 332,00

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	20180817	2018-08-17 16:21:13	XCSE	000442023	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:13	XCSE	000442025	Buy	DK0060252690	40,00	373,80	DKK	14 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:13	XCSE	000442026	Buy	DK0060252690	120,00	373,80	DKK	44 856,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:14	BATE	C9502D2Y	Buy	DK0060252690	4,00	373,80	DKK	1 495,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:14	BATE	C9502D2Z	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:14	CHIX	1C9504CEW	Buy	DK0060252690	50,00	373,80	DKK	18 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:14	XCSE	000442032	Buy	DK0060252690	24,00	373,80	DKK	8 971,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:26	XCSE	000442216	Buy	DK0060252690	26,00	373,80	DKK	9 718,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:26	XCSE	000442218	Buy	DK0060252690	30,00	373,80	DKK	11 214,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	BATE	C9502D7D	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	BATE	C9502D7G	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	BATE	C9502D7H	Buy	DK0060252690	8,00	373,90	DKK	2 991,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	BATE	C9502D7I	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	BATE	C9502D7J	Buy	DK0060252690	17,00	373,90	DKK	6 356,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	CHIX	1C9504CN3	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	CHIX	1C9504CN5	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	CHIX	1C9504CN6	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	CHIX	1C9504CN7	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:50	CHIX	1C9504CN8	Buy	DK0060252690	40,00	373,90	DKK	14 956,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:52	CHIX	1C9504CNP	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:58	BATE	C9502D8G	Buy	DK0060252690	44,00	374,00	DKK	16 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:21:58	CHIX	1C9504CPH	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	BATE	C9502DPL	Buy	DK0060252690	6,00	374,00	DKK	2 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	BATE	C9502DPN	Buy	DK0060252690	17,00	374,00	DKK	6 358,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	BATE	C9502DPO	Buy	DK0060252690	33,00	374,00	DKK	12 342,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	CHIX	1C9504DJC	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	CHIX	1C9504DJE	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	CHIX	1C9504DJF	Buy	DK0060252690	25,00	374,00	DKK	9 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	CHIX	1C9504DJG	Buy	DK0060252690	50,00	374,00	DKK	18 700,00

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	20180817	2018-08-17 16:24:14	XCSE	000445341	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	XCSE	000445345	Buy	DK0060252690	60,00	374,00	DKK	22 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	XCSE	000445346	Buy	DK0060252690	140,00	374,00	DKK	52 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	XCSE	000445348	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:14	XCSE	000445349	Buy	DK0060252690	94,00	374,00	DKK	35 156,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:15	BATE	C9502DPR	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:15	CHIX	1C9504DJM	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:15	XCSE	000445375	Buy	DK0060252690	7,00	374,00	DKK	2 618,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:17	BATE	C9502DQ0	Buy	DK0060252690	38,00	374,00	DKK	14 212,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:24:17	CHIX	1C9504DJY	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:14	XCSE	000446456	Buy	DK0060252690	43,00	374,00	DKK	16 082,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:14	XCSE	000446459	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:14	XCSE	000446460	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:14	XCSE	000446461	Buy	DK0060252690	84,00	374,00	DKK	31 416,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:14	XCSE	000446462	Buy	DK0060252690	180,00	374,00	DKK	67 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:15	BATE	C9502DXS	Buy	DK0060252690	12,00	374,00	DKK	4 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:15	CHIX	1C9504DY0	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:15	XCSE	000446477	Buy	DK0060252690	22,00	374,00	DKK	8 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:16	BATE	C9502DXX	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:16	CHIX	1C9504DYA	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:16	XCSE	000446489	Buy	DK0060252690	16,00	374,00	DKK	5 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:18	CHIX	1C9504DYE	Buy	DK0060252690	39,00	374,00	DKK	14 586,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:24	BATE	C9502DYT	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:24	BATE	C9502DYU	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:24	CHIX	1C9504DZI	Buy	DK0060252690	11,00	374,00	DKK	4 114,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:24	XCSE	000446594	Buy	DK0060252690	12,00	374,00	DKK	4 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:24	XCSE	000446595	Buy	DK0060252690	200,00	374,00	DKK	74 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:24	XCSE	000446596	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:24	XCSE	000446597	Buy	DK0060252690	210,00	374,00	DKK	78 540,00



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	20180817	2018-08-17 16:25:24	XCSE	000446598	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	BATE	C9502DZD	Buy	DK0060252690	9,00	374,00	DKK	3 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	CHIX	1C9504DZW	Buy	DK0060252690	50,00	374,00	DKK	18 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446639	Buy	DK0060252690	23,00	374,00	DKK	8 602,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446643	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446644	Buy	DK0060252690	299,00	373,90	DKK	111 796,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446645	Buy	DK0060252690	190,00	373,90	DKK	71 041,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446646	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446647	Buy	DK0060252690	50,00	373,90	DKK	18 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446648	Buy	DK0060252690	130,00	373,90	DKK	48 607,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446649	Buy	DK0060252690	27,00	373,90	DKK	10 095,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:25:26	XCSE	000446650	Buy	DK0060252690	23,00	373,90	DKK	8 599,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:26:39	XCSE	000447989	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:26:39	XCSE	000447990	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:32:27	XCSE	000455073	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:32:27	XCSE	000455074	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:33:51	TRQX	TZM097ZBW ZR	Buy	DK0060252690	35,00	373,00	DKK	13 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:34:13	XCSE	000457072	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:34:13	XCSE	000457073	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:35:14	XCSE	000458165	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:35:14	XCSE	000458166	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:39:53	XCSE	000464374	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:39:53	XCSE	000464375	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:39:53	XCSE	000464379	Buy	DK0060252690	477,00	373,00	DKK	177 921,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:39:53	XCSE	000464380	Buy	DK0060252690	383,00	373,00	DKK	142 859,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:39:53	XCSE	000464381	Buy	DK0060252690	125,00	373,00	DKK	46 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:39:53	XCSE	000464382	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:43:30	CHIX	1C9504MJN	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:43:30	CHIX	1C9504MJO	Buy	DK0060252690	37,00	373,00	DKK	13 801,00

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	20180817	2018-08-17 16:43:30	CHIX	1C9504MJP	Buy	DK0060252690	8,00	373,00	DKK	2 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:43:30	CHIX	1C9504MJQ	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:43:30	XCSE	000468930	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:43:30	XCSE	000468931	Buy	DK0060252690	150,00	373,00	DKK	55 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:43:30	XCSE	000468933	Buy	DK0060252690	9,00	373,00	DKK	3 357,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	BATE	C9502J2B	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	BATE	C9502J2C	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	BATE	C9502J2D	Buy	DK0060252690	47,00	373,00	DKK	17 531,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3K	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3M	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3N	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3O	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3P	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3Q	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3R	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3S	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3T	Buy	DK0060252690	43,00	373,00	DKK	16 039,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3U	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3V	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	CHIX	1C9504N3W	Buy	DK0060252690	38,00	373,00	DKK	14 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	TRQX	TZM097ZBXU A	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	TRQX	TZM097ZBXU B	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	XCSE	000470557	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	XCSE	000470561	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	XCSE	000470562	Buy	DK0060252690	160,00	373,00	DKK	59 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	XCSE	000470563	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	XCSE	000470564	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:44:55	XCSE	000470565	Buy	DK0060252690	180,00	373,00	DKK	67 140,00

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	20180817	2018-08-17 16:45:29	BATE	C9502J9F	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:29	XCSE	000471357	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:29	XCSE	000471358	Buy	DK0060252690	4,00	373,00	DKK	1 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:40	BATE	C9502JAT	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:40	CHIX	1C9504NH2	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:40	TRQX	TZM097ZBX WZ	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:49	CHIX	1C9504NJH	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:53	BATE	C9502JD3	Buy	DK0060252690	43,00	373,00	DKK	16 039,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:56	BATE	C9502JF1	Buy	DK0060252690	7,00	373,00	DKK	2 611,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:56	CHIX	1C9504NQG	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:56	TRQX	TZM097ZBXX 3	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:56	XCSE	000472114	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:56	XCSE	000472115	Buy	DK0060252690	40,00	373,00	DKK	14 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:56	XCSE	000472116	Buy	DK0060252690	170,00	373,00	DKK	63 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:59	BATE	C9502JFM	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:59	CHIX	1C9504NRE	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:45:59	TRQX	TZM097ZBXX 5	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:46:00	BATE	C9502JFN	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:46:00	CHIX	1C9504NRF	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:46:00	TRQX	TZM097ZBXX 6	Buy	DK0060252690	16,00	373,00	DKK	5 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:46:00	XCSE	000472172	Buy	DK0060252690	17,00	373,00	DKK	6 341,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:47:49	XCSE	000474749	Buy	DK0060252690	33,00	373,00	DKK	12 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:47:49	XCSE	000474751	Buy	DK0060252690	1 651,00	373,00	DKK	615 823,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	BATE	C9502K9Y	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	BATE	C9502K9Z	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	BATE	C9502KA0	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	CHIX	1C9504PDA	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	CHIX	1C9504PDB	Buy	DK0060252690	50,00	373,00	DKK	18 650,00

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	20180817	2018-08-17 16:49:04	CHIX	1C9504PDC	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	CHIX	1C9504PDD	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	CHIX	1C9504PDE	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	CHIX	1C9504PDF	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	TRQX	TZM097ZBX53	Buy	DK0060252690	17,00	373,00	DKK	6 341,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	XCSE	000476474	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	XCSE	000476475	Buy	DK0060252690	140,00	373,00	DKK	52 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	XCSE	000476476	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	XCSE	000476479	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:04	XCSE	000476480	Buy	DK0060252690	125,00	373,00	DKK	46 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:12	XCSE	000476720	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:12	XCSE	000476721	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:12	XCSE	000476722	Buy	DK0060252690	8,00	373,00	DKK	2 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	BATE	C9502KDH	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	BATE	C9502KDL	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	BATE	C9502KDM	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	CHIX	1C9504PIU	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	CHIX	1C9504PIX	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	CHIX	1C9504PJ2	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	CHIX	1C9504PJ3	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	CHIX	1C9504PJ5	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	CHIX	1C9504PJ6	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	XCSE	000476913	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	XCSE	000476914	Buy	DK0060252690	125,00	373,00	DKK	46 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	XCSE	000476915	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	XCSE	000476937	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	XCSE	000476938	Buy	DK0060252690	15,00	373,00	DKK	5 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	XCSE	000476939	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:20	XCSE	000476941	Buy	DK0060252690	50,00	373,00	DKK	18 650,00

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	20180817	2018-08-17 16:49:26	BATE	C9502KEM	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:26	CHIX	1C9504PL9	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:26	XCSE	000477078	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:26	XCSE	000477079	Buy	DK0060252690	150,00	373,00	DKK	55 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:26	XCSE	000477081	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	BATE	C9502KES	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	BATE	C9502KEX	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	BATE	C9502KFT	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	CHIX	1C9504PLE	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	CHIX	1C9504PLF	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	CHIX	1C9504PLG	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	CHIX	1C9504PLH	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	CHIX	1C9504PM1	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	CHIX	1C9504PO1	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	XCSE	000477117	Buy	DK0060252690	46,00	373,00	DKK	17 158,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	XCSE	000477119	Buy	DK0060252690	4,00	373,00	DKK	1 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	XCSE	000477147	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	XCSE	000477149	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	XCSE	000477150	Buy	DK0060252690	125,00	373,00	DKK	46 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:27	XCSE	000477178	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:28	CHIX	1C9504PVI	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:28	CHIX	1C9504PVK	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:28	CHIX	1C9504PVM	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:32	BATE	C9502KK8	Buy	DK0060252690	48,00	373,00	DKK	17 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	BATE	C9502KOH	Buy	DK0060252690	2,00	373,00	DKK	746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	BATE	C9502KOI	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	BATE	C9502KOJ	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	BATE	C9502KOK	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	BATE	C9502KOL	Buy	DK0060252690	50,00	373,00	DKK	18 650,00

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	20180817	2018-08-17 16:49:52	BATE	C9502KOM	Buy	DK0060252690	25,00	373,00	DKK	9 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	CHIX	1C9504Q4E	Buy	DK0060252690	40,00	373,00	DKK	14 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	CHIX	1C9504Q4F	Buy	DK0060252690	10,00	373,00	DKK	3 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	CHIX	1C9504Q4G	Buy	DK0060252690	30,00	373,00	DKK	11 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	CHIX	1C9504Q4H	Buy	DK0060252690	10,00	373,00	DKK	3 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	CHIX	1C9504Q4I	Buy	DK0060252690	40,00	373,00	DKK	14 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	CHIX	1C9504Q4J	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	CHIX	1C9504Q4K	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	CHIX	1C9504Q4L	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	XCSE	000478209	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	XCSE	000478210	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	XCSE	000478211	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	XCSE	000478212	Buy	DK0060252690	140,00	373,00	DKK	52 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	XCSE	000478213	Buy	DK0060252690	15,00	373,00	DKK	5 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	XCSE	000478214	Buy	DK0060252690	35,00	373,00	DKK	13 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:52	XCSE	000478215	Buy	DK0060252690	15,00	373,00	DKK	5 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:53	BATE	C9502KOV	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:53	CHIX	1C9504Q57	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:49:53	XCSE	000478241	Buy	DK0060252690	45,00	373,00	DKK	16 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:00	BATE	C9502KQO	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:00	BATE	C9502KQP	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:00	CHIX	1C9504Q7X	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:00	CHIX	1C9504Q7Y	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:00	XCSE	000478426	Buy	DK0060252690	5,00	373,00	DKK	1 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:00	XCSE	000478427	Buy	DK0060252690	79,00	373,00	DKK	29 467,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:00	XCSE	000478428	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:00	XCSE	000478429	Buy	DK0060252690	5,00	373,00	DKK	1 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:22	BATE	C9502KW8	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:22	CHIX	1C9504QH7	Buy	DK0060252690	50,00	373,00	DKK	18 650,00

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	20180817	2018-08-17 16:50:22	CHIX	1C9504QH9	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:22	XCSE	000479111	Buy	DK0060252690	45,00	373,00	DKK	16 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:24	BATE	C9502KWV	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:24	XCSE	000479199	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:38	BATE	C9502KZ6	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:38	CHIX	1C9504QM0	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:38	XCSE	000479527	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:50:38	XCSE	000479530	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:51:39	XCSE	000482124	Buy	DK0060252690	50,00	373,00	DKK	18 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:51:39	XCSE	000482129	Buy	DK0060252690	432,00	373,00	DKK	161 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:54:46	XCSE	000487343	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:54:46	XCSE	000487345	Buy	DK0060252690	847,00	373,30	DKK	316 185,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:59:39	XCSE	000494186	Buy	DK0060252690	265,00	372,50	DKK	98 712,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:59:39	XCSE	000494253	Buy	DK0060252690	100,00	372,50	DKK	37 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:59:39	XCSE	000494254	Buy	DK0060252690	2 382,00	372,50	DKK	887 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:59:39	XCSE	000494255	Buy	DK0060252690	859,00	372,50	DKK	319 977,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:59:39	XCSE	000494256	Buy	DK0060252690	1 759,00	372,50	DKK	655 227,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:59:39	XCSE	000494258	Buy	DK0060252690	9 900,00	372,50	DKK	3 687 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:59:39	XCSE	000494286	Buy	DK0060252690	6 394,00	372,50	DKK	2 381 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180817	2018-08-17 16:59:39	XCSE	000494287	Buy	DK0060252690	938,00	372,50	DKK	349 405,00