

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	20180716	2018-07-16 09:26:47	XCSE	000052258	Buy	DK0060252690	50,00	440,00	DKK	22 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	BATP	C950051K	Buy	DK0060252690	25,00	440,00	DKK	11 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	XCSE	000053244	Buy	DK0060252690	50,00	440,00	DKK	22 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	XCSE	000053246	Buy	DK0060252690	81,00	440,00	DKK	35 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	XCSE	000053248	Buy	DK0060252690	137,00	440,00	DKK	60 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	XCSE	000053247	Buy	DK0060252690	50,00	440,00	DKK	22 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	XCSE	000053250	Buy	DK0060252690	137,00	440,00	DKK	60 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	XCSE	000053249	Buy	DK0060252690	50,00	440,00	DKK	22 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	XCSE	000053251	Buy	DK0060252690	13,00	440,00	DKK	5 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	BATP	C950051I	Buy	DK0060252690	75,00	440,00	DKK	33 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:42	BATP	C950051J	Buy	DK0060252690	45,00	440,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:44	XCSE	000053283	Buy	DK0060252690	125,00	440,00	DKK	55 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:48	XCSE	000053338	Buy	DK0060252690	50,00	439,30	DKK	21 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:27:48	TRQX	TYF0P9KAG8C	Buy	DK0060252690	40,00	439,30	DKK	17 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:28:14	XCSE	000053735	Buy	DK0060252690	50,00	439,30	DKK	21 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:28:14	TRQX	TYF0P9KAG9Y	Buy	DK0060252690	2,00	439,30	DKK	878,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:29:24	XCSE	000055065	Buy	DK0060252690	5,00	439,50	DKK	2 197,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:29:24	XCSE	000055058	Buy	DK0060252690	25,00	439,50	DKK	10 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:29:24	XCSE	000055059	Buy	DK0060252690	25,00	439,50	DKK	10 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:29:24	XCSE	000055062	Buy	DK0060252690	25,00	439,50	DKK	10 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:29:24	XCSE	000055063	Buy	DK0060252690	25,00	439,50	DKK	10 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 09:29:24	XCSE	000055064	Buy	DK0060252690	125,00	439,50	DKK	54 937,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 11:59:28	XCSE	000186359	Buy	DK0060252690	135,00	440,90	DKK	59 521,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 11:59:28	XCSE	000186360	Buy	DK0060252690	14,00	440,90	DKK	6 172,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 11:59:28	XCSE	000186361	Buy	DK0060252690	613,00	440,90	DKK	270 271,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 11:59:28	TRQX	TYF0P9KAPO N	Buy	DK0060252690	40,00	440,90	DKK	17 636,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 11:59:28	BATE	C9500UAZ	Buy	DK0060252690	106,00	440,90	DKK	46 735,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 11:59:28	CHIX	1C9501AV9	Buy	DK0060252690	91,00	440,90	DKK	40 121,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 11:59:28	TRQX	TYF0P9KAPOO	Buy	DK0060252690	1,00	440,90	DKK	440,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 13:04:23	XCSE	000238358	Buy	DK0060252690	16,00	441,00	DKK	7 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 13:04:23	XCSE	000238359	Buy	DK0060252690	9,00	441,00	DKK	3 969,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 13:04:23	XCSE	000238369	Buy	DK0060252690	1 265,00	441,00	DKK	557 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359482	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359484	Buy	DK0060252690	300,00	441,80	DKK	132 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359485	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359486	Buy	DK0060252690	100,00	441,80	DKK	44 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	CHIX	1C9502ZZD	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	CHIX	1C9502ZZF	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	CHIX	1C9502ZZG	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	CHIX	1C9502ZZH	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359487	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	CHIX	1C9502ZZI	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359488	Buy	DK0060252690	316,00	441,80	DKK	139 608,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	CHIX	1C9502ZZJ	Buy	DK0060252690	12,00	441,80	DKK	5 301,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359489	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359490	Buy	DK0060252690	50,00	441,80	DKK	22 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	XCSE	000359491	Buy	DK0060252690	227,00	441,80	DKK	100 288,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 15:43:50	BATE	C9501WZT	Buy	DK0060252690	45,00	441,80	DKK	19 881,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	XCSE	000374852	Buy	DK0060252690	166,00	441,30	DKK	73 255,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	XCSE	000374851	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	XCSE	000374853	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	XCSE	000374862	Buy	DK0060252690	86,00	441,30	DKK	37 951,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C950378R	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	XCSE	000374861	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	BATE	C950219I	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C950378T	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C950378U	Buy	DK0060252690	50,00	441,30	DKK	22 065,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C950378V	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	BATE	C950219J	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C950378W	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	BATE	C950219K	Buy	DK0060252690	13,00	441,30	DKK	5 736,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C950378X	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	BATE	C950219L	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C950378Y	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C950378Z	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	BATE	C950219M	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	CHIX	1C9503790	Buy	DK0060252690	4,00	441,30	DKK	1 765,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	BATE	C950219N	Buy	DK0060252690	44,00	441,30	DKK	19 417,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	XCSE	000374864	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:00	XCSE	000374865	Buy	DK0060252690	136,00	441,30	DKK	60 016,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:05	CHIX	1C95037EO	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:08	XCSE	000375208	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:08	TRQX	TYF0P9KA0BU	Buy	DK0060252690	42,00	441,30	DKK	18 534,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:08	CHIX	1C95037FT	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:49	XCSE	000376193	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:56	XCSE	000376300	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:00:56	XCSE	000376302	Buy	DK0060252690	909,00	441,20	DKK	401 050,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:01:05	XCSE	000376484	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:17:53	XCSE	000393682	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:15	XCSE	000396920	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:15	XCSE	000396922	Buy	DK0060252690	111,00	441,50	DKK	49 006,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:15	XCSE	000396924	Buy	DK0060252690	150,00	441,50	DKK	66 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:15	XCSE	000396923	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:15	BATE	C95027W8	Buy	DK0060252690	48,00	441,50	DKK	21 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:19	XCSE	000397008	Buy	DK0060252690	48,00	441,50	DKK	21 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:19	BATE	C95027X2	Buy	DK0060252690	2,00	441,50	DKK	883,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:26	CHIX	1C9503IBO	Buy	DK0060252690	41,00	441,50	DKK	18 101,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:40	XCSE	000397555	Buy	DK0060252690	669,00	441,50	DKK	295 363,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:21:40	XCSE	000397554	Buy	DK0060252690	2,00	441,50	DKK	883,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:22:52	XCSE	000399226	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:22:52	XCSE	000399229	Buy	DK0060252690	51,00	441,50	DKK	22 516,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:22:52	XCSE	000399230	Buy	DK0060252690	90,00	441,50	DKK	39 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:22:52	BATE	C95028E5	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:22:52	CHIX	1C9503J4B	Buy	DK0060252690	9,00	441,50	DKK	3 973,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:22:52	BATE	C95028E6	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	XCSE	000404638	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	XCSE	000404641	Buy	DK0060252690	64,00	441,50	DKK	28 256,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	BATE	C95029ID	Buy	DK0060252690	4,00	441,50	DKK	1 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	XCSE	000404642	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	XCSE	000404643	Buy	DK0060252690	143,00	441,50	DKK	63 134,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	BATE	C95029IE	Buy	DK0060252690	46,00	441,50	DKK	20 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	BATE	C95029IH	Buy	DK0060252690	4,00	441,50	DKK	1 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	CHIX	1C9503L0F	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	BATE	C95029II	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:45	BATE	C95029IJ	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:51	XCSE	000404730	Buy	DK0060252690	47,00	441,50	DKK	20 750,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:51	CHIX	1C9503L1D	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:51	BATE	C95029J3	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:27:51	XCSE	000404731	Buy	DK0060252690	3,00	441,50	DKK	1 324,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:04	XCSE	000404839	Buy	DK0060252690	16,00	441,50	DKK	7 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:04	CHIX	1C9503L2N	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:04	XCSE	000404840	Buy	DK0060252690	34,00	441,50	DKK	15 011,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	CHIX	1C9503LAV	Buy	DK0060252690	35,00	441,50	DKK	15 452,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	CHIX	1C9503LAW	Buy	DK0060252690	15,00	441,50	DKK	6 622,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	XCSE	000405509	Buy	DK0060252690	50,00	441,50	DKK	22 075,00

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	20180716	2018-07-16 16:28:37	CHIX	1C9503LAX	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	BATE	C95029P1	Buy	DK0060252690	5,00	441,50	DKK	2 207,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	XCSE	000405512	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	CHIX	1C9503LAY	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	CHIX	1C9503LAZ	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	XCSE	000405514	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	TRQX	TYF0P9KA2D X	Buy	DK0060252690	40,00	441,50	DKK	17 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	XCSE	000405515	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	XCSE	000405516	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:37	XCSE	000405517	Buy	DK0060252690	49,00	441,50	DKK	21 633,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:43	XCSE	000405624	Buy	DK0060252690	1,00	441,50	DKK	441,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:28:43	TRQX	TYF0P9KA2D 8	Buy	DK0060252690	36,00	441,50	DKK	15 894,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:02	XCSE	000405977	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:34	XCSE	000406444	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:34	XCSE	000406447	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:34	XCSE	000406449	Buy	DK0060252690	4,00	441,50	DKK	1 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:34	XCSE	000406448	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:40	XCSE	000406550	Buy	DK0060252690	50,00	441,50	DKK	22 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:40	XCSE	000406551	Buy	DK0060252690	271,00	441,50	DKK	119 646,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:40	XCSE	000406552	Buy	DK0060252690	49,00	441,50	DKK	21 633,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:40	XCSE	000406553	Buy	DK0060252690	1,00	441,50	DKK	441,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:40	XCSE	000406554	Buy	DK0060252690	49,00	441,50	DKK	21 633,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:29:40	XCSE	000406556	Buy	DK0060252690	13,00	441,50	DKK	5 739,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:39:55	XCSE	000418272	Buy	DK0060252690	1 850,00	441,30	DKK	816 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:39:55	XCSE	000418270	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	XCSE	000418394	Buy	DK0060252690	950,00	441,30	DKK	419 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	BATE	C9502CQT	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	BATE	C9502CQV	Buy	DK0060252690	50,00	441,30	DKK	22 065,00

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	20180716	2018-07-16 16:40:02	BATE	C9502CQW	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	TRQX	TYF0P9KA3EJ	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	BATE	C9502CQX	Buy	DK0060252690	22,00	441,30	DKK	9 708,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	TRQX	TYF0P9KA3EL	Buy	DK0060252690	73,00	441,30	DKK	32 214,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	XCSE	000418404	Buy	DK0060252690	41,00	441,30	DKK	18 093,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	XCSE	000418402	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	CHIX	1C9503Q5Q	Buy	DK0060252690	5,00	441,30	DKK	2 206,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	XCSE	000418393	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	CHIX	1C9503Q5M	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:40:02	CHIX	1C9503Q5P	Buy	DK0060252690	36,00	441,30	DKK	15 886,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	BATE	C9502D61	Buy	DK0060252690	7,00	441,30	DKK	3 089,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	XCSE	000420456	Buy	DK0060252690	303,00	441,30	DKK	133 713,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	CHIX	1C9503QRT	Buy	DK0060252690	45,00	441,30	DKK	19 858,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	BATE	C9502D62	Buy	DK0060252690	43,00	441,30	DKK	18 975,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	TRQX	TYF0P9KA4ID	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	BATE	C9502D63	Buy	DK0060252690	43,00	441,30	DKK	18 975,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	CHIX	1C9503QRU	Buy	DK0060252690	45,00	441,30	DKK	19 858,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	TRQX	TYF0P9KA4IE	Buy	DK0060252690	25,00	441,30	DKK	11 032,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:40	XCSE	000420453	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:48	XCSE	000420584	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:48	CHIX	1C9503QTA	Buy	DK0060252690	7,00	441,30	DKK	3 089,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:48	XCSE	000420585	Buy	DK0060252690	90,00	441,30	DKK	39 717,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:48	CHIX	1C9503QTB	Buy	DK0060252690	43,00	441,30	DKK	18 975,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:48	BATE	C9502D7B	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:49	XCSE	000420591	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:49	XCSE	000420592	Buy	DK0060252690	90,00	441,30	DKK	39 717,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:49	CHIX	1C9503QTE	Buy	DK0060252690	4,00	441,30	DKK	1 765,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:49	BATE	C9502D7C	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:41:49	CHIX	1C9503QTF	Buy	DK0060252690	46,00	441,30	DKK	20 299,80

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	20180716	2018-07-16 16:42:14	BATE	C9502DCP	Buy	DK0060252690	20,00	441,30	DKK	8 826,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:14	BATE	C9502DCQ	Buy	DK0060252690	30,00	441,30	DKK	13 239,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:14	CHIX	1C9503R0P	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:14	CHIX	1C9503R0Q	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:15	XCSE	000421137	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:20	XCSE	000421251	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:20	XCSE	000421252	Buy	DK0060252690	60,00	441,30	DKK	26 478,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:20	XCSE	000421253	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:20	BATE	C9502DDY	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:20	CHIX	1C9503R2C	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:20	CHIX	1C9503R2D	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:21	XCSE	000421265	Buy	DK0060252690	100,00	441,30	DKK	44 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:21	XCSE	000421264	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:21	XCSE	000421266	Buy	DK0060252690	1,00	441,30	DKK	441,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:21	BATE	C9502DE2	Buy	DK0060252690	14,00	441,30	DKK	6 178,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:21	CHIX	1C9503R2L	Buy	DK0060252690	46,00	441,30	DKK	20 299,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:21	XCSE	000421267	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:21	TRQX	TYF0P9KA4K7	Buy	DK0060252690	34,00	441,30	DKK	15 004,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	XCSE	000421302	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	TRQX	TYF0P9KA4KB	Buy	DK0060252690	33,00	441,30	DKK	14 562,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	XCSE	000421305	Buy	DK0060252690	291,00	441,30	DKK	128 418,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	XCSE	000421304	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	XCSE	000421308	Buy	DK0060252690	32,00	441,30	DKK	14 121,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	XCSE	000421307	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	XCSE	000421315	Buy	DK0060252690	50,00	441,30	DKK	22 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	XCSE	000421317	Buy	DK0060252690	40,00	441,30	DKK	17 652,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:22	XCSE	000421318	Buy	DK0060252690	10,00	441,30	DKK	4 413,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:23	XCSE	000421344	Buy	DK0060252690	14,00	441,30	DKK	6 178,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:23	XCSE	000421345	Buy	DK0060252690	36,00	441,30	DKK	15 886,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:23	XCSE	000421348	Buy	DK0060252690	36,00	441,30	DKK	15 886,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:24	XCSE	000421360	Buy	DK0060252690	14,00	441,30	DKK	6 178,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:42:24	XCSE	000421361	Buy	DK0060252690	21,00	441,30	DKK	9 267,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:06	XCSE	000427405	Buy	DK0060252690	270,00	441,20	DKK	119 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	CHIX	1C9503TGL	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	CHIX	1C9503TGM	Buy	DK0060252690	16,00	441,20	DKK	7 059,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	BATE	C9502EXB	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	BATE	C9502EXC	Buy	DK0060252690	6,00	441,20	DKK	2 647,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	XCSE	000427982	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	XCSE	000427986	Buy	DK0060252690	31,00	441,20	DKK	13 677,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	CHIX	1C9503TGJ	Buy	DK0060252690	87,00	441,20	DKK	38 384,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	BATE	C9502EXA	Buy	DK0060252690	53,00	441,20	DKK	23 383,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:48:38	XCSE	000427985	Buy	DK0060252690	90,00	441,20	DKK	39 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:15	XCSE	000429120	Buy	DK0060252690	45,00	441,20	DKK	19 854,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:33	XCSE	000429384	Buy	DK0060252690	148,00	441,20	DKK	65 297,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:33	XCSE	000429383	Buy	DK0060252690	5,00	441,20	DKK	2 206,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:33	CHIX	1C9503TZL	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:33	BATE	C9502FA4	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:33	CHIX	1C9503TZM	Buy	DK0060252690	11,00	441,20	DKK	4 853,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:33	BATE	C9502FA5	Buy	DK0060252690	5,00	441,20	DKK	2 206,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:34	XCSE	000429398	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:38	XCSE	000429430	Buy	DK0060252690	4,00	441,20	DKK	1 764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:38	BATE	C9502FAP	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:49:38	CHIX	1C9503U06	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:50:40	CHIX	1C9503UJA	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:50:40	CHIX	1C9503UJC	Buy	DK0060252690	2,00	441,20	DKK	882,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:50:40	BATE	C9502FOE	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:50:40	XCSE	000430981	Buy	DK0060252690	46,00	441,20	DKK	20 295,20

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	20180716	2018-07-16 16:50:40	XCSE	000430983	Buy	DK0060252690	204,00	441,20	DKK	90 004,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:50:40	CHIX	1C9503UJD	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:50:40	BATE	C9502FOG	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:50:40	XCSE	000430984	Buy	DK0060252690	21,00	441,20	DKK	9 265,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:08	BATE	C9502FU1	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:08	CHIX	1C9503UT5	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:34	BATE	C9502FY9	Buy	DK0060252690	4,00	441,20	DKK	1 764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:54	XCSE	000432565	Buy	DK0060252690	29,00	441,20	DKK	12 794,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:54	BATE	C9502G1Y	Buy	DK0060252690	32,00	441,20	DKK	14 118,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:54	XCSE	000432566	Buy	DK0060252690	100,00	441,20	DKK	44 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:54	CHIX	1C9503V6Y	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:54	BATE	C9502G1Z	Buy	DK0060252690	14,00	441,20	DKK	6 176,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:54	XCSE	000432567	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:54	BATE	C9502G20	Buy	DK0060252690	14,00	441,20	DKK	6 176,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:51:54	CHIX	1C9503V6Z	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:52:29	CHIX	1C9503VDX	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:52:29	XCSE	000433135	Buy	DK0060252690	1 294,00	441,20	DKK	570 912,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:52:29	XCSE	000433132	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:04	XCSE	000433805	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:04	BATE	C9502GCJ	Buy	DK0060252690	32,00	441,20	DKK	14 118,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:04	CHIX	1C9503VLX	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:04	BATE	C9502GCK	Buy	DK0060252690	4,00	441,20	DKK	1 764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:11	CHIX	1C9503VO5	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:11	BATE	C9502GEO	Buy	DK0060252690	3,00	441,20	DKK	1 323,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:11	CHIX	1C9503VO6	Buy	DK0060252690	7,00	441,20	DKK	3 088,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:11	BATE	C9502GE1	Buy	DK0060252690	13,00	441,20	DKK	5 735,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:12	XCSE	000433946	Buy	DK0060252690	90,00	441,20	DKK	39 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:12	XCSE	000433947	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:12	XCSE	000433948	Buy	DK0060252690	314,00	441,20	DKK	138 536,80

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	20180716	2018-07-16 16:53:12	TRQX	TYF0P9KA5H4	Buy	DK0060252690	37,00	441,20	DKK	16 324,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:18	XCSE	000434042	Buy	DK0060252690	50,00	441,20	DKK	22 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:18	XCSE	000434043	Buy	DK0060252690	23,00	441,20	DKK	10 147,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:18	XCSE	000434044	Buy	DK0060252690	90,00	441,20	DKK	39 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:18	XCSE	000434045	Buy	DK0060252690	6,00	441,20	DKK	2 647,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:18	BATE	C9502GEQ	Buy	DK0060252690	41,00	441,20	DKK	18 089,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:19	XCSE	000434053	Buy	DK0060252690	23,00	441,20	DKK	10 147,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:28	XCSE	000434267	Buy	DK0060252690	86,00	441,20	DKK	37 943,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	XCSE	000434414	Buy	DK0060252690	557,00	441,10	DKK	245 692,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	XCSE	000434415	Buy	DK0060252690	487,00	441,10	DKK	214 815,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	TRQX	TYF0P9KA5IL	Buy	DK0060252690	23,00	441,10	DKK	10 145,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	BATE	C9502GGO	Buy	DK0060252690	80,00	441,10	DKK	35 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	CHIX	1C9503VSK	Buy	DK0060252690	131,00	441,10	DKK	57 784,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	XCSE	000434416	Buy	DK0060252690	50,00	441,10	DKK	22 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	XCSE	000434417	Buy	DK0060252690	4,00	441,10	DKK	1 764,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	XCSE	000434418	Buy	DK0060252690	6,00	441,10	DKK	2 646,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:34	XCSE	000434423	Buy	DK0060252690	32,00	441,10	DKK	14 115,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:35	XCSE	000434434	Buy	DK0060252690	19,00	441,10	DKK	8 380,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:37	XCSE	000434493	Buy	DK0060252690	18,00	441,10	DKK	7 939,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:38	CHIX	1C9503VTL	Buy	DK0060252690	43,00	441,10	DKK	18 967,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:53:38	XCSE	000434506	Buy	DK0060252690	50,00	441,10	DKK	22 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:59:33	XCSE	000441431	Buy	DK0060252690	2 000,00	441,00	DKK	882 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180716	2018-07-16 16:59:33	XCSE	000441432	Buy	DK0060252690	5 000,00	441,00	DKK	2 205 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:10:47	XCSE	000144812	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:10:47	XCSE	000144813	Buy	DK0060252690	100,00	441,90	DKK	44 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:10:47	XCSE	000144814	Buy	DK0060252690	17,00	441,90	DKK	7 512,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:10:47	XCSE	000144815	Buy	DK0060252690	33,00	441,90	DKK	14 582,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:10:47	XCSE	000144816	Buy	DK0060252690	33,00	441,90	DKK	14 582,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:10:47	XCSE	000144817	Buy	DK0060252690	100,00	441,90	DKK	44 190,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:10:47	CHIX	1C95019R9	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:10:47	CHIX	1C95019RA	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:14:42	XCSE	000150826	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:14:42	CHIX	1C9501BYS	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:14:42	XCSE	000150827	Buy	DK0060252690	90,00	441,90	DKK	39 771,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:17:20	CHIX	1C9501DCU	Buy	DK0060252690	22,00	441,90	DKK	9 721,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:17:20	CHIX	1C9501DCV	Buy	DK0060252690	28,00	441,90	DKK	12 373,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:17:20	CHIX	1C9501DCX	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:17:20	CHIX	1C9501DCY	Buy	DK0060252690	20,00	441,90	DKK	8 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:17:20	XCSE	000154595	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:18:40	XCSE	000156271	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:18:40	CHIX	1C9501DY9	Buy	DK0060252690	21,00	441,90	DKK	9 279,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:18:40	CHIX	1C9501DYA	Buy	DK0060252690	29,00	441,90	DKK	12 815,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:18:40	CHIX	1C9501DYB	Buy	DK0060252690	21,00	441,90	DKK	9 279,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:18:52	XCSE	000156474	Buy	DK0060252690	15,00	441,90	DKK	6 628,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:18:52	XCSE	000156475	Buy	DK0060252690	14,00	441,90	DKK	6 186,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:19:51	XCSE	000157975	Buy	DK0060252690	21,00	441,90	DKK	9 279,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:19:51	XCSE	000157976	Buy	DK0060252690	90,00	441,90	DKK	39 771,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:19:51	CHIX	1C9501EIH	Buy	DK0060252690	8,00	441,90	DKK	3 535,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:19:51	CHIX	1C9501EII	Buy	DK0060252690	42,00	441,90	DKK	18 559,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:19:51	CHIX	1C9501EIJ	Buy	DK0060252690	8,00	441,90	DKK	3 535,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:19:51	CHIX	1C9501EIK	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:19:51	CHIX	1C9501EIL	Buy	DK0060252690	43,00	441,90	DKK	19 001,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 10:20:36	XCSE	000158836	Buy	DK0060252690	50,00	441,90	DKK	22 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:06	XCSE	000436774	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:06	XCSE	000436776	Buy	DK0060252690	77,00	443,80	DKK	34 172,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:06	XCSE	000436777	Buy	DK0060252690	102,00	443,80	DKK	45 267,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:06	CHIX	1C9504E86	Buy	DK0060252690	7,00	443,80	DKK	3 106,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:12	CHIX	1C9504E8Y	Buy	DK0060252690	25,00	443,80	DKK	11 095,00

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	20180717	2018-07-17 14:51:12	CHIX	1C9504E8Z	Buy	DK0060252690	25,00	443,80	DKK	11 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:12	CHIX	1C9504E90	Buy	DK0060252690	25,00	443,80	DKK	11 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:12	CHIX	1C9504E91	Buy	DK0060252690	25,00	443,80	DKK	11 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:12	CHIX	1C9504E92	Buy	DK0060252690	25,00	443,80	DKK	11 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:12	XCSE	000436826	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:51:12	XCSE	000436827	Buy	DK0060252690	2,00	443,80	DKK	887,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:59:35	XCSE	000444498	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:59:35	CHIX	1C9504HMK	Buy	DK0060252690	19,00	443,80	DKK	8 432,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:59:36	CHIX	1C9504HMQ	Buy	DK0060252690	30,00	443,80	DKK	13 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:59:36	CHIX	1C9504HMR	Buy	DK0060252690	20,00	443,80	DKK	8 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:59:36	CHIX	1C9504HMS	Buy	DK0060252690	20,00	443,80	DKK	8 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:59:42	XCSE	000444625	Buy	DK0060252690	30,00	443,80	DKK	13 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 14:59:56	XCSE	000444865	Buy	DK0060252690	2,00	443,70	DKK	887,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:00:12	XCSE	000445157	Buy	DK0060252690	11,00	443,70	DKK	4 880,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:00:22	XCSE	000445331	Buy	DK0060252690	8,00	443,70	DKK	3 549,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:00:30	CHIX	1C9504I1I	Buy	DK0060252690	50,00	443,70	DKK	22 185,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:00:30	CHIX	1C9504I1J	Buy	DK0060252690	10,00	443,70	DKK	4 437,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:00:30	CHIX	1C9504I1K	Buy	DK0060252690	50,00	443,70	DKK	22 185,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:00:30	CHIX	1C9504I1L	Buy	DK0060252690	29,00	443,70	DKK	12 867,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:00:30	CHIX	1C9504I1M	Buy	DK0060252690	21,00	443,70	DKK	9 317,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:00:30	CHIX	1C9504I1N	Buy	DK0060252690	39,00	443,70	DKK	17 304,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:08:38	XCSE	000453604	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:08:38	XCSE	000453605	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:08:38	CHIX	1C9504LXM	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:08:38	CHIX	1C9504LXN	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:08:38	CHIX	1C9504LXO	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:08:38	CHIX	1C9504LXP	Buy	DK0060252690	27,00	443,80	DKK	11 982,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:08:38	CHIX	1C9504LXQ	Buy	DK0060252690	23,00	443,80	DKK	10 207,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:08:38	CHIX	1C9504LXR	Buy	DK0060252690	50,00	443,80	DKK	22 190,00

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	20180717	2018-07-17 15:10:07	XCSE	000455036	Buy	DK0060252690	31,00	443,60	DKK	13 751,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:10:07	XCSE	000455037	Buy	DK0060252690	18,00	443,60	DKK	7 984,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:10:07	CHIX	1C9504MP3	Buy	DK0060252690	45,00	443,60	DKK	19 962,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:25:04	XCSE	000469055	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:29:52	XCSE	000473790	Buy	DK0060252690	696,00	443,80	DKK	308 884,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:29:52	XCSE	000473789	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:30:09	BATE	C9502P2C	Buy	DK0060252690	10,00	443,80	DKK	4 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:37:51	XCSE	000484088	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:37:51	TRQX	TYF8LD1I1IK	Buy	DK0060252690	30,00	443,80	DKK	13 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:37:51	BATE	C9502RRI	Buy	DK0060252690	26,00	443,80	DKK	11 538,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:37:51	XCSE	000484091	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 15:39:16	XCSE	000485612	Buy	DK0060252690	6,00	443,80	DKK	2 662,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:02:20	XCSE	000513280	Buy	DK0060252690	1,00	444,40	DKK	444,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:02:20	XCSE	000513281	Buy	DK0060252690	49,00	444,40	DKK	21 775,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:02:20	XCSE	000513283	Buy	DK0060252690	116,00	444,40	DKK	51 550,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:02:20	CHIX	1C9505E40	Buy	DK0060252690	50,00	444,40	DKK	22 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:02:20	CHIX	1C9505E4Q	Buy	DK0060252690	50,00	444,40	DKK	22 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:02:20	CHIX	1C9505E4R	Buy	DK0060252690	34,00	444,40	DKK	15 109,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:02:45	XCSE	000513968	Buy	DK0060252690	50,00	444,40	DKK	22 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:02:45	CHIX	1C9505EE2	Buy	DK0060252690	50,00	444,40	DKK	22 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:03:43	CHIX	1C9505F1Y	Buy	DK0060252690	31,00	444,30	DKK	13 773,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	XCSE	000519659	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	XCSE	000519660	Buy	DK0060252690	244,00	445,00	DKK	108 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	XCSE	000519661	Buy	DK0060252690	145,00	445,00	DKK	64 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	CHIX	1C9505H6X	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	CHIX	1C9505H6Z	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	CHIX	1C9505H70	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	CHIX	1C9505H71	Buy	DK0060252690	2,00	445,00	DKK	890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	CHIX	1C9505H72	Buy	DK0060252690	50,00	445,00	DKK	22 250,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	CHIX	1C9505H73	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	CHIX	1C9505H74	Buy	DK0060252690	2,00	445,00	DKK	890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:06:32	CHIX	1C9505H75	Buy	DK0060252690	22,00	445,00	DKK	9 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	CHIX	1C9505IF1	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	XCSE	000522002	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	CHIX	1C9505IF3	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	XCSE	000522028	Buy	DK0060252690	12,00	445,00	DKK	5 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	XCSE	000522027	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	CHIX	1C9505IFF	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	CHIX	1C9505IFG	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	CHIX	1C9505IFH	Buy	DK0060252690	10,00	445,00	DKK	4 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	CHIX	1C9505IFS	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	CHIX	1C9505IFT	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:08:29	CHIX	1C9505IFU	Buy	DK0060252690	10,00	445,00	DKK	4 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:01	XCSE	000524374	Buy	DK0060252690	5,00	445,00	DKK	2 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:01	XCSE	000524375	Buy	DK0060252690	2,00	445,00	DKK	890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:25	XCSE	000524965	Buy	DK0060252690	2,00	445,00	DKK	890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:25	XCSE	000524966	Buy	DK0060252690	46,00	445,00	DKK	20 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:25	XCSE	000524967	Buy	DK0060252690	90,00	445,00	DKK	40 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:25	XCSE	000524968	Buy	DK0060252690	48,00	445,00	DKK	21 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:25	CHIX	1C9505JW2	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:25	CHIX	1C9505JW3	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:10:25	CHIX	1C9505JW4	Buy	DK0060252690	10,00	445,00	DKK	4 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:03	TRQX	TYF8LD1I422	Buy	DK0060252690	47,00	445,00	DKK	20 915,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:03	XCSE	000527109	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:03	XCSE	000527110	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:03	XCSE	000527111	Buy	DK0060252690	50,00	445,00	DKK	22 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:03	XCSE	000527113	Buy	DK0060252690	2,00	445,00	DKK	890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:03	TRQX	TYF8LD1I428	Buy	DK0060252690	32,00	445,00	DKK	14 240,00

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	20180717	2018-07-17 16:12:03	BATE	C950349P	Buy	DK0060252690	22,00	445,00	DKK	9 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:03	BATE	C950349Q	Buy	DK0060252690	18,00	445,00	DKK	8 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:17	XCSE	000527395	Buy	DK0060252690	32,00	445,00	DKK	14 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:17	XCSE	000527396	Buy	DK0060252690	257,00	445,00	DKK	114 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:12:17	XCSE	000527410	Buy	DK0060252690	59,00	445,00	DKK	26 255,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:23:51	XCSE	000543011	Buy	DK0060252690	44,00	443,80	DKK	19 527,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:23:51	XCSE	000543013	Buy	DK0060252690	47,00	443,80	DKK	20 858,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:24:45	XCSE	000543895	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:24:45	XCSE	000543896	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:24:45	XCSE	000543897	Buy	DK0060252690	50,00	443,80	DKK	22 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:24:45	XCSE	000543898	Buy	DK0060252690	45,00	443,80	DKK	19 971,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:09	XCSE	000545850	Buy	DK0060252690	50,00	443,50	DKK	22 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:09	XCSE	000545852	Buy	DK0060252690	110,00	443,50	DKK	48 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:09	XCSE	000545853	Buy	DK0060252690	50,00	443,50	DKK	22 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:09	CHIX	1C9505UHY	Buy	DK0060252690	50,00	443,50	DKK	22 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:09	XCSE	000545854	Buy	DK0060252690	100,00	443,50	DKK	44 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:09	CHIX	1C9505UI0	Buy	DK0060252690	50,00	443,50	DKK	22 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:27	XCSE	000546134	Buy	DK0060252690	50,00	443,50	DKK	22 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:27	XCSE	000546136	Buy	DK0060252690	447,00	443,50	DKK	198 244,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:27	TRQX	TYF8LD1I6KF	Buy	DK0060252690	49,00	443,50	DKK	21 731,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:27	CHIX	1C9505ULS	Buy	DK0060252690	50,00	443,50	DKK	22 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:26:27	CHIX	1C9505ULT	Buy	DK0060252690	45,00	443,50	DKK	19 957,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:36:48	XCSE	000560277	Buy	DK0060252690	144,00	444,70	DKK	64 036,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:36:48	XCSE	000560271	Buy	DK0060252690	50,00	444,70	DKK	22 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	XCSE	000565934	Buy	DK0060252690	50,00	444,50	DKK	22 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	XCSE	000565938	Buy	DK0060252690	50,00	444,50	DKK	22 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	CHIX	1C95062L7	Buy	DK0060252690	50,00	444,50	DKK	22 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	XCSE	000565940	Buy	DK0060252690	86,00	444,50	DKK	38 227,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	XCSE	000565941	Buy	DK0060252690	174,00	444,50	DKK	77 343,00

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	20180717	2018-07-17 16:41:02	XCSE	000565942	Buy	DK0060252690	50,00	444,50	DKK	22 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	CHIX	1C95062L9	Buy	DK0060252690	50,00	444,50	DKK	22 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	CHIX	1C95062LA	Buy	DK0060252690	19,00	444,50	DKK	8 445,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	CHIX	1C95062LB	Buy	DK0060252690	50,00	444,50	DKK	22 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	CHIX	1C95062LC	Buy	DK0060252690	19,00	444,50	DKK	8 445,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	CHIX	1C95062LD	Buy	DK0060252690	19,00	444,50	DKK	8 445,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	XCSE	000565943	Buy	DK0060252690	25,00	444,50	DKK	11 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	CHIX	1C95062LE	Buy	DK0060252690	31,00	444,50	DKK	13 779,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:02	CHIX	1C95062LF	Buy	DK0060252690	50,00	444,50	DKK	22 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:41:38	CHIX	1C95062W9	Buy	DK0060252690	8,00	444,50	DKK	3 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:54:45	CHIX	1C9506AV1	Buy	DK0060252690	40,00	446,10	DKK	17 844,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:54:45	CHIX	1C9506AV2	Buy	DK0060252690	10,00	446,10	DKK	4 461,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:54:55	CHIX	1C9506AZE	Buy	DK0060252690	1,00	446,10	DKK	446,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:59:49	XCSE	000598827	Buy	DK0060252690	1 385,00	446,90	DKK	618 956,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180717	2018-07-17 16:59:49	XCSE	000598828	Buy	DK0060252690	333,00	446,90	DKK	148 817,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 09:36:40	XCSE	000115430	Buy	DK0060252690	848,00	445,90	DKK	378 123,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 09:36:40	TRQX	TZGG18SUV OB	Buy	DK0060252690	35,00	445,90	DKK	15 606,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 09:36:40	CHIX	1C9500U82	Buy	DK0060252690	117,00	445,90	DKK	52 170,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	CHIX	1C9501B95	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	XCSE	000169792	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	CHIX	1C9501B96	Buy	DK0060252690	10,00	447,00	DKK	4 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	BATE	C9500RN1	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	CHIX	1C9501B97	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	CHIX	1C9501B98	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	CHIX	1C9501B99	Buy	DK0060252690	10,00	447,00	DKK	4 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	CHIX	1C9501B9A	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	CHIX	1C9501B9B	Buy	DK0060252690	10,00	447,00	DKK	4 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	XCSE	000169794	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	XCSE	000169795	Buy	DK0060252690	109,00	447,00	DKK	48 723,00

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	20180718	2018-07-18 10:03:03	CHIX	1C9501B9C	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:03	BATE	C9500RN2	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:40	XCSE	000170970	Buy	DK0060252690	103,00	447,00	DKK	46 041,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:40	XCSE	000170969	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:40	CHIX	1C9501BOE	Buy	DK0060252690	45,00	447,00	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:40	XCSE	000170974	Buy	DK0060252690	5,00	447,00	DKK	2 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:40	XCSE	000170973	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 10:03:40	CHIX	1C9501BOF	Buy	DK0060252690	5,00	447,00	DKK	2 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306888	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306889	Buy	DK0060252690	110,00	448,00	DKK	49 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306891	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306892	Buy	DK0060252690	100,00	448,00	DKK	44 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOB	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306893	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOC	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOD	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOE	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOJ	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOK	Buy	DK0060252690	17,00	448,00	DKK	7 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOL	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306895	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOM	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOV	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOW	Buy	DK0060252690	15,00	448,00	DKK	6 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306900	Buy	DK0060252690	207,00	448,00	DKK	92 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306899	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306901	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOX	Buy	DK0060252690	27,00	448,00	DKK	12 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306902	Buy	DK0060252690	50,00	448,00	DKK	22 400,00

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	20180718	2018-07-18 11:32:56	XCSE	000306903	Buy	DK0060252690	100,00	448,00	DKK	44 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306906	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306907	Buy	DK0060252690	120,00	448,00	DKK	53 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	TRQX	TZGG18SU4ID	Buy	DK0060252690	31,00	448,00	DKK	13 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	CHIX	1C9502MOY	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306910	Buy	DK0060252690	110,00	448,00	DKK	49 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	BATE	C9501IYH	Buy	DK0060252690	38,00	448,00	DKK	17 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306912	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306914	Buy	DK0060252690	71,00	448,00	DKK	31 808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306913	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306915	Buy	DK0060252690	50,00	448,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:32:56	XCSE	000306916	Buy	DK0060252690	54,00	448,00	DKK	24 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	XCSE	000333530	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	CHIX	1C9502VP7	Buy	DK0060252690	33,00	449,00	DKK	14 817,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	XCSE	000333533	Buy	DK0060252690	165,00	449,00	DKK	74 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	XCSE	000333534	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	TRQX	TZGG18SU561	Buy	DK0060252690	45,00	449,00	DKK	20 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	CHIX	1C9502VP8	Buy	DK0060252690	17,00	449,00	DKK	7 633,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	CHIX	1C9502VPA	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	CHIX	1C9502VPB	Buy	DK0060252690	20,00	449,00	DKK	8 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	CHIX	1C9502VPC	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:55:45	CHIX	1C9502VPD	Buy	DK0060252690	20,00	449,00	DKK	8 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:56:07	XCSE	000333828	Buy	DK0060252690	25,00	449,00	DKK	11 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:56:50	XCSE	000334505	Buy	DK0060252690	8,00	449,00	DKK	3 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:56:50	XCSE	000334503	Buy	DK0060252690	25,00	449,00	DKK	11 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:56:50	XCSE	000334506	Buy	DK0060252690	90,00	449,00	DKK	40 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:56:50	TRQX	TZGG18SU58H	Buy	DK0060252690	6,00	449,00	DKK	2 694,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:58:22	XCSE	000336389	Buy	DK0060252690	50,00	449,00	DKK	22 450,00

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	20180718	2018-07-18 11:58:22	XCSE	000336390	Buy	DK0060252690	90,00	449,00	DKK	40 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:58:22	XCSE	000336391	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:58:22	BATE	C9501PFK	Buy	DK0060252690	43,00	449,00	DKK	19 307,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:58:22	XCSE	000336392	Buy	DK0060252690	100,00	449,00	DKK	44 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:58:22	XCSE	000336393	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:58:28	XCSE	000336513	Buy	DK0060252690	13,00	448,90	DKK	5 835,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 11:58:28	XCSE	000336514	Buy	DK0060252690	103,00	448,90	DKK	46 236,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	XCSE	000349690	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	XCSE	000349691	Buy	DK0060252690	90,00	448,50	DKK	40 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031E1	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031E3	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031E4	Buy	DK0060252690	49,00	448,50	DKK	21 976,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031E5	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031E6	Buy	DK0060252690	49,00	448,50	DKK	21 976,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031E7	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031E8	Buy	DK0060252690	49,00	448,50	DKK	21 976,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031E9	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031EA	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:53	CHIX	1C95031EB	Buy	DK0060252690	40,00	448,50	DKK	17 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:54	XCSE	000349695	Buy	DK0060252690	179,00	448,50	DKK	80 281,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:54	XCSE	000349694	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:54	XCSE	000349696	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:54	XCSE	000349697	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:09:54	XCSE	000349693	Buy	DK0060252690	50,00	448,50	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:31:45	XCSE	000371375	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:31:45	XCSE	000371378	Buy	DK0060252690	100,00	447,70	DKK	44 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:31:45	CHIX	1C950391V	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:31:45	XCSE	000371379	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:31:45	CHIX	1C950391Y	Buy	DK0060252690	33,00	447,70	DKK	14 774,10

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	20180718	2018-07-18 12:31:45	XCSE	000371380	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:33:03	XCSE	000372763	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:33:03	CHIX	1C95039K9	Buy	DK0060252690	17,00	447,70	DKK	7 610,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:34:05	XCSE	000373920	Buy	DK0060252690	5,00	447,70	DKK	2 238,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:34:06	XCSE	000373922	Buy	DK0060252690	45,00	447,70	DKK	20 146,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:34:06	XCSE	000373923	Buy	DK0060252690	100,00	447,70	DKK	44 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:34:06	XCSE	000373924	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:34:06	TRQX	TZGG18SU7DF	Buy	DK0060252690	44,00	447,70	DKK	19 698,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:34:06	CHIX	1C95039Y4	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:34:07	BATE	C9501XXN	Buy	DK0060252690	6,00	447,60	DKK	2 685,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:32	XCSE	000377716	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:32	CHIX	1C9503BDP	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:32	XCSE	000377718	Buy	DK0060252690	51,00	447,70	DKK	22 832,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:32	XCSE	000377717	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:32	CHIX	1C9503BDS	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:32	TRQX	TZGG18SU8LJ	Buy	DK0060252690	32,00	447,70	DKK	14 326,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:32	CHIX	1C9503BDT	Buy	DK0060252690	42,00	447,70	DKK	18 803,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:33	XCSE	000377722	Buy	DK0060252690	94,00	447,70	DKK	42 083,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:37:33	XCSE	000377719	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:38:03	XCSE	000378244	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:04	XCSE	000381550	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:04	XCSE	000381552	Buy	DK0060252690	81,00	447,70	DKK	36 263,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:04	XCSE	000381561	Buy	DK0060252690	75,00	447,70	DKK	33 577,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:04	XCSE	000381560	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:04	XCSE	000381562	Buy	DK0060252690	25,00	447,70	DKK	11 192,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:04	XCSE	000381563	Buy	DK0060252690	50,00	447,70	DKK	22 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	XCSE	000381862	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	XCSE	000381864	Buy	DK0060252690	50,00	447,60	DKK	22 380,00

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	20180718	2018-07-18 12:41:20	TRQX	TZGG18SU8US	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	BATE	C9501ZT9	Buy	DK0060252690	44,00	447,60	DKK	19 694,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	CHIX	1C9503CWB	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	TRQX	TZGG18SU8UT	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	BATE	C9501ZTA	Buy	DK0060252690	44,00	447,60	DKK	19 694,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	CHIX	1C9503CWD	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	CHIX	1C9503CWE	Buy	DK0060252690	18,00	447,60	DKK	8 056,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:20	XCSE	000381865	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:59	XCSE	000382521	Buy	DK0060252690	48,00	447,60	DKK	21 484,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:59	CHIX	1C9503D33	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:59	XCSE	000382541	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:59	XCSE	000382542	Buy	DK0060252690	100,00	447,60	DKK	44 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:41:59	TRQX	TZGG18SU8VY	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:42:00	CHIX	1C9503D40	Buy	DK0060252690	8,00	447,60	DKK	3 580,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:43:40	XCSE	000384436	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:43:40	XCSE	000384439	Buy	DK0060252690	35,00	447,60	DKK	15 666,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:43:40	XCSE	000384440	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:43:40	CHIX	1C9503DSC	Buy	DK0060252690	42,00	447,60	DKK	18 799,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:43:58	XCSE	000384725	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:43:58	CHIX	1C9503DW1	Buy	DK0060252690	5,00	447,60	DKK	2 238,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:49:27	XCSE	000390112	Buy	DK0060252690	38,00	447,60	DKK	17 008,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:49:27	BATE	C95021U2	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:49:27	CHIX	1C9503FZB	Buy	DK0060252690	45,00	447,60	DKK	20 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:49:27	CHIX	1C9503FZC	Buy	DK0060252690	45,00	447,60	DKK	20 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:49:27	XCSE	000390111	Buy	DK0060252690	12,00	447,60	DKK	5 371,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:51:43	XCSE	000392094	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:51:43	BATE	C95022DD	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:51:43	CHIX	1C9503GS9	Buy	DK0060252690	5,00	447,60	DKK	2 238,00

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	20180718	2018-07-18 12:51:43	XCSE	000392096	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:51:43	CHIX	1C9503GSC	Buy	DK0060252690	10,00	447,60	DKK	4 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:51:43	XCSE	000392097	Buy	DK0060252690	90,00	447,60	DKK	40 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:51:43	CHIX	1C9503GSD	Buy	DK0060252690	40,00	447,60	DKK	17 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:51:43	CHIX	1C9503GSE	Buy	DK0060252690	46,00	447,60	DKK	20 589,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	XCSE	000399303	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	XCSE	000399305	Buy	DK0060252690	33,00	447,60	DKK	14 770,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	XCSE	000399306	Buy	DK0060252690	90,00	447,60	DKK	40 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	XCSE	000399307	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	XCSE	000399308	Buy	DK0060252690	100,00	447,60	DKK	44 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	CHIX	1C9503JHH	Buy	DK0060252690	4,00	447,60	DKK	1 790,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	BATE	C950247I	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	BATE	C950247J	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	CHIX	1C9503JHK	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	CHIX	1C9503JHL	Buy	DK0060252690	3,00	447,60	DKK	1 342,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	CHIX	1C9503JHM	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	CHIX	1C9503JHN	Buy	DK0060252690	3,00	447,60	DKK	1 342,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	CHIX	1C9503JHO	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:58:56	CHIX	1C9503JHP	Buy	DK0060252690	3,00	447,60	DKK	1 342,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:59:02	XCSE	000399389	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:59:02	BATE	C9502488	Buy	DK0060252690	48,00	447,60	DKK	21 484,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:59:02	CHIX	1C9503JIN	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:59:09	XCSE	000399583	Buy	DK0060252690	37,00	447,60	DKK	16 561,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 12:59:56	XCSE	000400557	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	XCSE	000401631	Buy	DK0060252690	11,00	447,60	DKK	4 923,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	XCSE	000401633	Buy	DK0060252690	90,00	447,60	DKK	40 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	CHIX	1C9503KAV	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	BATE	C95024RV	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	XCSE	000401634	Buy	DK0060252690	50,00	447,60	DKK	22 380,00

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	20180718	2018-07-18 13:00:54	CHIX	1C9503KAW	Buy	DK0060252690	16,00	447,60	DKK	7 161,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	BATE	C95024RW	Buy	DK0060252690	14,00	447,60	DKK	6 266,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	BATE	C95024RX	Buy	DK0060252690	36,00	447,60	DKK	16 113,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	CHIX	1C9503KAX	Buy	DK0060252690	48,00	447,60	DKK	21 484,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:00:54	BATE	C95024RY	Buy	DK0060252690	14,00	447,60	DKK	6 266,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:01:14	XCSE	000401873	Buy	DK0060252690	25,00	447,60	DKK	11 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:01:34	XCSE	000402113	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:01:50	XCSE	000402460	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:01:58	BATE	C950250C	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:02:17	XCSE	000402970	Buy	DK0060252690	21,00	447,60	DKK	9 399,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:21:08	XCSE	000421145	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:21:08	XCSE	000421149	Buy	DK0060252690	10,00	447,60	DKK	4 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:21:08	CHIX	1C9503RFZ	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:21:08	BATE	C95029E3	Buy	DK0060252690	23,00	447,60	DKK	10 294,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:21:08	CHIX	1C9503RG0	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:21:08	CHIX	1C9503RG1	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:21:08	CHIX	1C9503RG2	Buy	DK0060252690	13,00	447,60	DKK	5 818,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:11	XCSE	000422120	Buy	DK0060252690	30,00	447,60	DKK	13 428,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	XCSE	000422756	Buy	DK0060252690	28,00	447,60	DKK	12 532,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	XCSE	000422753	Buy	DK0060252690	20,00	447,60	DKK	8 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	CHIX	1C9503S4B	Buy	DK0060252690	28,00	447,60	DKK	12 532,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	CHIX	1C9503S4C	Buy	DK0060252690	22,00	447,60	DKK	9 847,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	CHIX	1C9503S4E	Buy	DK0060252690	14,00	447,60	DKK	6 266,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	CHIX	1C9503S4F	Buy	DK0060252690	38,00	447,60	DKK	17 008,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	XCSE	000422759	Buy	DK0060252690	25,00	447,60	DKK	11 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	CHIX	1C9503S4G	Buy	DK0060252690	12,00	447,60	DKK	5 371,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	CHIX	1C9503S4H	Buy	DK0060252690	3,00	447,60	DKK	1 342,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	CHIX	1C9503S4I	Buy	DK0060252690	47,00	447,60	DKK	21 037,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:22:51	CHIX	1C9503S4J	Buy	DK0060252690	3,00	447,60	DKK	1 342,80

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	20180718	2018-07-18 13:22:51	CHIX	1C9503S4K	Buy	DK0060252690	47,00	447,60	DKK	21 037,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:33:26	CHIX	1C9503VKX	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	XCSE	000435796	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	XCSE	000435799	Buy	DK0060252690	70,00	447,60	DKK	31 332,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	XCSE	000435800	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	CHIX	1C9503WQ6	Buy	DK0060252690	48,00	447,60	DKK	21 484,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	XCSE	000435801	Buy	DK0060252690	90,00	447,60	DKK	40 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	XCSE	000435802	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	CHIX	1C9503WQ8	Buy	DK0060252690	48,00	447,60	DKK	21 484,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	CHIX	1C9503WQ9	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	CHIX	1C9503WQA	Buy	DK0060252690	48,00	447,60	DKK	21 484,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	XCSE	000435803	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	XCSE	000435804	Buy	DK0060252690	151,00	447,60	DKK	67 587,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	CHIX	1C9503WQB	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	CHIX	1C9503WQC	Buy	DK0060252690	46,00	447,60	DKK	20 589,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:37:02	CHIX	1C9503WQD	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	XCSE	000439217	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	XCSE	000439218	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	CHIX	1C9503Y0H	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	XCSE	000439219	Buy	DK0060252690	22,00	447,60	DKK	9 847,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	TRQX	TZGG18SUBB B	Buy	DK0060252690	42,00	447,60	DKK	18 799,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	XCSE	000439220	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	CHIX	1C9503Y0K	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	CHIX	1C9503Y0L	Buy	DK0060252690	7,00	447,60	DKK	3 133,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	CHIX	1C9503Y0M	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	CHIX	1C9503Y0N	Buy	DK0060252690	7,00	447,60	DKK	3 133,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:41:12	CHIX	1C9503Y0O	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:44:02	XCSE	000441846	Buy	DK0060252690	40,00	447,60	DKK	17 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:44:02	XCSE	000441847	Buy	DK0060252690	10,00	447,60	DKK	4 476,00

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	20180718	2018-07-18 13:44:02	TRQX	TZGG18SUBFB	Buy	DK0060252690	30,00	447,60	DKK	13 428,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:44:02	TRQX	TZGG18SUBFC	Buy	DK0060252690	2,00	447,60	DKK	895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443404	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443405	Buy	DK0060252690	42,00	447,60	DKK	18 799,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	BATE	C9502EG7	Buy	DK0060252690	45,00	447,60	DKK	20 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443397	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443398	Buy	DK0060252690	100,00	447,60	DKK	44 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443399	Buy	DK0060252690	100,00	447,60	DKK	44 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443400	Buy	DK0060252690	12,00	447,60	DKK	5 371,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443401	Buy	DK0060252690	38,00	447,60	DKK	17 008,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443402	Buy	DK0060252690	25,00	447,60	DKK	11 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:45:43	XCSE	000443403	Buy	DK0060252690	50,00	447,60	DKK	22 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:49:07	XCSE	000447110	Buy	DK0060252690	17,00	447,50	DKK	7 607,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:50:48	XCSE	000449150	Buy	DK0060252690	50,00	447,40	DKK	22 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:50:48	BATE	C9502FST	Buy	DK0060252690	42,00	447,40	DKK	18 790,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:50:48	XCSE	000449151	Buy	DK0060252690	50,00	447,40	DKK	22 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:50:48	XCSE	000449153	Buy	DK0060252690	13,00	447,40	DKK	5 816,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:50:48	XCSE	000449152	Buy	DK0060252690	50,00	447,40	DKK	22 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:50:56	XCSE	000449221	Buy	DK0060252690	3,00	447,40	DKK	1 342,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:51:01	XCSE	000449306	Buy	DK0060252690	2,00	447,40	DKK	894,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:51:07	XCSE	000449472	Buy	DK0060252690	2,00	447,40	DKK	894,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:51:13	XCSE	000449545	Buy	DK0060252690	2,00	447,40	DKK	894,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:51:23	XCSE	000449769	Buy	DK0060252690	4,00	447,40	DKK	1 789,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:51:29	XCSE	000449819	Buy	DK0060252690	2,00	447,40	DKK	894,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:51:29	XCSE	000449820	Buy	DK0060252690	35,00	447,40	DKK	15 659,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:51:29	XCSE	000449822	Buy	DK0060252690	50,00	447,40	DKK	22 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:51:29	XCSE	000449823	Buy	DK0060252690	50,00	447,40	DKK	22 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:52:43	XCSE	000450864	Buy	DK0060252690	50,00	447,40	DKK	22 370,00

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	20180718	2018-07-18 13:52:43	XCSE	000450865	Buy	DK0060252690	28,00	447,40	DKK	12 527,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:52:49	XCSE	000450919	Buy	DK0060252690	3,00	447,40	DKK	1 342,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:53:17	XCSE	000451243	Buy	DK0060252690	10,00	447,40	DKK	4 474,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:53:25	XCSE	000451332	Buy	DK0060252690	3,00	447,40	DKK	1 342,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:53:30	XCSE	000451431	Buy	DK0060252690	2,00	447,40	DKK	894,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:54:04	XCSE	000451952	Buy	DK0060252690	4,00	447,40	DKK	1 789,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 13:55:51	XCSE	000453906	Buy	DK0060252690	45,00	447,40	DKK	20 133,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:02:19	XCSE	000460102	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:02:19	XCSE	000460107	Buy	DK0060252690	146,00	447,00	DKK	65 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:02:19	CHIX	1C95045Y4	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:02:19	XCSE	000460105	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:02:19	BATE	C9502IDE	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:02:19	CHIX	1C95045Y6	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	XCSE	000461406	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	XCSE	000461410	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	XCSE	000461412	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	TRQX	TZGG18SUDJ Q	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	BATE	C9502IN3	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	TRQX	TZGG18SUDJ R	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	CHIX	1C95046GL	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	BATE	C9502IN4	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	TRQX	TZGG18SUDJ S	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	BATE	C9502IN5	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	CHIX	1C95046GN	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	CHIX	1C95046GP	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	XCSE	000461405	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	XCSE	000461409	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	XCSE	000461411	Buy	DK0060252690	50,00	447,00	DKK	22 350,00

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	20180718	2018-07-18 14:03:23	XCSE	000461413	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	CHIX	1C95046GK	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	CHIX	1C95046GM	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:03:23	CHIX	1C95046GO	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:09:47	XCSE	000468322	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 14:09:47	XCSE	000468321	Buy	DK0060252690	50,00	447,00	DKK	22 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:30:36	XCSE	000557988	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:30:36	CHIX	1C9505987	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:32:38	CHIX	1C9505AMD	Buy	DK0060252690	37,00	449,00	DKK	16 613,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:32:59	CHIX	1C9505AUT	Buy	DK0060252690	13,00	449,00	DKK	5 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:32:59	XCSE	000561562	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:32:59	XCSE	000561565	Buy	DK0060252690	100,00	449,00	DKK	44 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:32:59	CHIX	1C9505AUX	Buy	DK0060252690	24,00	449,00	DKK	10 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:36:00	CHIX	1C9505D92	Buy	DK0060252690	26,00	449,00	DKK	11 674,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:36:08	CHIX	1C9505DDM	Buy	DK0060252690	37,00	449,00	DKK	16 613,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:36:18	XCSE	000567843	Buy	DK0060252690	50,00	449,00	DKK	22 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:36:18	XCSE	000567845	Buy	DK0060252690	172,00	449,00	DKK	77 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:59:36	TRQX	TZGG18SVLBC	Buy	DK0060252690	24,00	450,00	DKK	10 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:59:36	TRQX	TZGG18SVLBD	Buy	DK0060252690	13,00	450,00	DKK	5 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:59:36	XCSE	000599532	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:59:36	CHIX	1C9505S38	Buy	DK0060252690	10,00	450,00	DKK	4 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:59:36	CHIX	1C9505S39	Buy	DK0060252690	40,00	450,00	DKK	18 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 15:59:36	CHIX	1C9505S3A	Buy	DK0060252690	40,00	450,00	DKK	18 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:01	XCSE	000600234	Buy	DK0060252690	179,00	450,10	DKK	80 567,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:01	CHIX	1C9505SEN	Buy	DK0060252690	121,00	450,10	DKK	54 462,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601161	Buy	DK0060252690	28,00	450,40	DKK	12 611,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601162	Buy	DK0060252690	22,00	450,40	DKK	9 908,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601168	Buy	DK0060252690	50,00	450,40	DKK	22 520,00

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	20180718	2018-07-18 16:00:30	TRQX	TZGG18SVLFG	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	BATE	C9503IY8	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601170	Buy	DK0060252690	100,00	450,40	DKK	45 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601171	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	CHIX	1C9505SS3	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	BATE	C9503IYA	Buy	DK0060252690	14,00	450,40	DKK	6 305,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601172	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	TRQX	TZGG18SVLFH	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	CHIX	1C9505SS4	Buy	DK0060252690	39,00	450,40	DKK	17 565,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	BATE	C9503IYB	Buy	DK0060252690	36,00	450,40	DKK	16 214,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	TRQX	TZGG18SVLFI	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	CHIX	1C9505SS5	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	BATE	C9503IYC	Buy	DK0060252690	14,00	450,40	DKK	6 305,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	CHIX	1C9505SS6	Buy	DK0060252690	39,00	450,40	DKK	17 565,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601173	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	BATE	C9503IYD	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601174	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	CHIX	1C9505SS7	Buy	DK0060252690	39,00	450,40	DKK	17 565,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	TRQX	TZGG18SVLFIJ	Buy	DK0060252690	26,00	450,40	DKK	11 710,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	BATE	C9503IYE	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	CHIX	1C9505SS8	Buy	DK0060252690	11,00	450,40	DKK	4 954,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	BATE	C9503IYF	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	CHIX	1C9505SS9	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	XCSE	000601167	Buy	DK0060252690	46,00	450,40	DKK	20 718,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:30	CHIX	1C9505SS1	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:00:41	XCSE	000601401	Buy	DK0060252690	319,00	450,30	DKK	143 645,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	XCSE	000602204	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	XCSE	000602209	Buy	DK0060252690	50,00	450,40	DKK	22 520,00

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	20180718	2018-07-18 16:01:05	XCSE	000602210	Buy	DK0060252690	100,00	450,40	DKK	45 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	BATE	C9503J8Q	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	CHIX	1C9505T8H	Buy	DK0060252690	39,00	450,40	DKK	17 565,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	CHIX	1C9505T8I	Buy	DK0060252690	11,00	450,40	DKK	4 954,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	BATE	C9503J8R	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	CHIX	1C9505T8K	Buy	DK0060252690	39,00	450,40	DKK	17 565,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	BATE	C9503J8S	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	CHIX	1C9505T8L	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	BATE	C9503J8T	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	CHIX	1C9505T8M	Buy	DK0060252690	29,00	450,40	DKK	13 061,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:05	CHIX	1C9505T8N	Buy	DK0060252690	40,00	450,40	DKK	18 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:06	XCSE	000602233	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:06	BATE	C9503J8Z	Buy	DK0060252690	12,00	450,40	DKK	5 404,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:06	CHIX	1C9505T8X	Buy	DK0060252690	10,00	450,40	DKK	4 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:10	XCSE	000602385	Buy	DK0060252690	39,00	450,40	DKK	17 565,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:01:10	CHIX	1C9505TBF	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:12	TRQX	TZGG18SVML J	Buy	DK0060252690	44,00	450,50	DKK	19 822,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:12	TRQX	TZGG18SVML K	Buy	DK0060252690	16,00	450,50	DKK	7 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:32	CHIX	1C9505UAC	Buy	DK0060252690	8,00	450,40	DKK	3 603,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:32	XCSE	000604556	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:32	XCSE	000604558	Buy	DK0060252690	125,00	450,40	DKK	56 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:32	CHIX	1C9505UAD	Buy	DK0060252690	42,00	450,40	DKK	18 916,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:32	CHIX	1C9505UAG	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:32	CHIX	1C9505UAH	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:32	CHIX	1C9505UAI	Buy	DK0060252690	49,00	450,40	DKK	22 069,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:32	CHIX	1C9505UAJ	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:44	XCSE	000604887	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:44	XCSE	000604888	Buy	DK0060252690	90,00	450,40	DKK	40 536,00

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	20180718	2018-07-18 16:02:44	CHIX	1C9505UG2	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:44	XCSE	000604889	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:44	CHIX	1C9505UG3	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:44	CHIX	1C9505UG4	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:44	CHIX	1C9505UG5	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:46	TRQX	TZGG18SVM NW	Buy	DK0060252690	47,00	450,40	DKK	21 168,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:02:51	TRQX	TZGG18SVM ON	Buy	DK0060252690	45,00	450,40	DKK	20 268,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:04:45	XCSE	000608332	Buy	DK0060252690	50,00	450,70	DKK	22 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:04:45	XCSE	000608337	Buy	DK0060252690	100,00	450,80	DKK	45 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:04:45	XCSE	000608338	Buy	DK0060252690	100,00	450,80	DKK	45 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:04:46	XCSE	000608350	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:04:46	BATE	C9503KZO	Buy	DK0060252690	45,00	450,80	DKK	20 286,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:04:46	XCSE	000608351	Buy	DK0060252690	90,00	450,80	DKK	40 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:04:46	CHIX	1C9505W55	Buy	DK0060252690	31,00	450,80	DKK	13 974,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:04:57	XCSE	000608686	Buy	DK0060252690	50,00	450,70	DKK	22 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:05:21	CHIX	1C9505WRG	Buy	DK0060252690	15,00	450,60	DKK	6 759,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:05:21	XCSE	000609582	Buy	DK0060252690	86,00	450,60	DKK	38 751,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:05:21	CHIX	1C9505WRH	Buy	DK0060252690	15,00	450,60	DKK	6 759,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:06	TRQX	TZGG18SVM 1N	Buy	DK0060252690	18,00	450,00	DKK	8 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:11	XCSE	000611353	Buy	DK0060252690	11,00	450,00	DKK	4 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:18	XCSE	000611659	Buy	DK0060252690	39,00	450,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:18	XCSE	000611660	Buy	DK0060252690	50,00	450,00	DKK	22 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:18	TRQX	TZGG18SVM 2N	Buy	DK0060252690	19,00	450,00	DKK	8 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:18	XCSE	000611661	Buy	DK0060252690	90,00	450,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:18	XCSE	000611662	Buy	DK0060252690	100,00	450,00	DKK	45 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:46	XCSE	000612361	Buy	DK0060252690	37,00	449,90	DKK	16 646,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:06:49	XCSE	000612483	Buy	DK0060252690	13,00	449,90	DKK	5 848,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:07:10	XCSE	000612944	Buy	DK0060252690	50,00	449,80	DKK	22 490,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:07:36	XCSE	000613630	Buy	DK0060252690	105,00	449,70	DKK	47 218,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:07:36	CHIX	1C9505YNY	Buy	DK0060252690	36,00	449,70	DKK	16 189,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:12	XCSE	000632817	Buy	DK0060252690	50,00	450,10	DKK	22 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:12	CHIX	1C950689P	Buy	DK0060252690	50,00	450,10	DKK	22 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:12	TRQX	TZGG18SVO R1	Buy	DK0060252690	50,00	450,10	DKK	22 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:42	XCSE	000633514	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:42	TRQX	TZGG18SVO VU	Buy	DK0060252690	8,00	450,30	DKK	3 602,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:42	BATE	C9503SPD	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:42	TRQX	TZGG18SVO VV	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:50	XCSE	000633636	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:50	TRQX	TZGG18SVO V9	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:50	BATE	C9503SR3	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:18:56	XCSE	000633764	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	XCSE	000634316	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	XCSE	000634318	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	CHIX	1C9506937	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	TRQX	TZGG18SVOY J	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	BATE	C9503SZ9	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	CHIX	1C9506938	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	TRQX	TZGG18SVOY L	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	TRQX	TZGG18SVOY M	Buy	DK0060252690	20,00	450,30	DKK	9 006,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	BATE	C9503SZA	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	CHIX	1C9506939	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	BATE	C9503SZB	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	CHIX	1C950693A	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	XCSE	000634320	Buy	DK0060252690	40,00	450,30	DKK	18 012,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:18	XCSE	000634319	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	XCSE	000635440	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	CHIX	1C95069R0	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	BATE	C9503TDY	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	TRQX	TZGG18SVO09	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	BATE	C9503TDZ	Buy	DK0060252690	17,00	450,30	DKK	7 655,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	CHIX	1C95069R2	Buy	DK0060252690	17,00	450,30	DKK	7 655,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	TRQX	TZGG18SVO0A	Buy	DK0060252690	16,00	450,30	DKK	7 204,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	BATE	C9503TE0	Buy	DK0060252690	33,00	450,30	DKK	14 859,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	CHIX	1C95069R3	Buy	DK0060252690	33,00	450,30	DKK	14 859,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	BATE	C9503TE1	Buy	DK0060252690	17,00	450,30	DKK	7 655,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	XCSE	000635441	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	CHIX	1C95069R4	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	CHIX	1C95069R5	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	CHIX	1C95069R6	Buy	DK0060252690	2,00	450,30	DKK	900,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	XCSE	000635444	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	BATE	C9503TE2	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	CHIX	1C95069R7	Buy	DK0060252690	50,00	450,30	DKK	22 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	TRQX	TZGG18SVO0C	Buy	DK0060252690	34,00	450,30	DKK	15 310,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:19:56	CHIX	1C95069R8	Buy	DK0060252690	34,00	450,30	DKK	15 310,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	BATE	C9503TIN	Buy	DK0060252690	18,00	450,40	DKK	8 107,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	XCSE	000635980	Buy	DK0060252690	100,00	450,40	DKK	45 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	XCSE	000635978	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	XCSE	000635982	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	BATE	C9503TIO	Buy	DK0060252690	32,00	450,40	DKK	14 412,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	TRQX	TZGG18SVO1B	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	BATE	C9503TIQ	Buy	DK0060252690	21,00	450,40	DKK	9 458,40

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	TRQX	TZGG18SVO1E	Buy	DK0060252690	50,00	450,40	DKK	22 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:16	TRQX	TZGG18SVO1F	Buy	DK0060252690	16,00	450,40	DKK	7 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	XCSE	000637113	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	BATE	C9503TSK	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGC	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	XCSE	000637115	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	TRQX	TZGG18SVO4M	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	BATE	C9503TSL	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGE	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGF	Buy	DK0060252690	17,00	450,80	DKK	7 663,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	BATE	C9503TSM	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	TRQX	TZGG18SVO4N	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGG	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	XCSE	000637116	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	TRQX	TZGG18SVO4O	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGH	Buy	DK0060252690	17,00	450,80	DKK	7 663,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	XCSE	000637117	Buy	DK0060252690	17,00	450,80	DKK	7 663,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGI	Buy	DK0060252690	17,00	450,80	DKK	7 663,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	TRQX	TZGG18SVO4P	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGJ	Buy	DK0060252690	33,00	450,80	DKK	14 876,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGK	Buy	DK0060252690	17,00	450,80	DKK	7 663,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	XCSE	000637118	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	XCSE	000637119	Buy	DK0060252690	84,00	450,80	DKK	37 867,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	CHIX	1C9506AGL	Buy	DK0060252690	33,00	450,80	DKK	14 876,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:20:57	BATE	C9503TSN	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:21:11	XCSE	000637622	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:21:11	BATE	C9503TWI	Buy	DK0060252690	50,00	450,80	DKK	22 540,00

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	20180718	2018-07-18 16:21:36	BATE	C9503U2A	Buy	DK0060252690	3,00	450,80	DKK	1 352,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:21:36	XCSE	000638399	Buy	DK0060252690	50,00	450,80	DKK	22 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	XCSE	000641547	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	BATE	C9503UQV	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	XCSE	000641548	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	CHIX	1C9506C8X	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	BATE	C9503UQW	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	TRQX	TZGG18SVO B3	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	CHIX	1C9506C8Y	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	CHIX	1C9506C8Z	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	TRQX	TZGG18SVO B4	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:25	TRQX	TZGG18SVO B5	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:36	XCSE	000641801	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:36	BATE	C9503UTA	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:59	XCSE	000642400	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:59	CHIX	1C9506CLJ	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:59	BATE	C9503UZ0	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:23:59	TRQX	TZGG18SVO D7	Buy	DK0060252690	50,00	451,10	DKK	22 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	XCSE	000644296	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	BATE	C9503VEC	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	CHIX	1C9506DDD	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	XCSE	000644297	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	CHIX	1C9506DDE	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	BATE	C9503VED	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	TRQX	TZGG18SVPH 9	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	CHIX	1C9506DDF	Buy	DK0060252690	17,00	451,60	DKK	7 677,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	TRQX	TZGG18SVPH A	Buy	DK0060252690	50,00	451,60	DKK	22 580,00

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	20180718	2018-07-18 16:25:16	TRQX	TZGG18SVPH B	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	TRQX	TZGG18SVPH C	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	BATE	C9503VEE	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:16	CHIX	1C9506DDG	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:18	XCSE	000644384	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:18	TRQX	TZGG18SVPII	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:18	BATE	C9503VFM	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:18	CHIX	1C9506DF7	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:20	CHIX	1C9506DFQ	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:20	TRQX	TZGG18SVPI O	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:21	XCSE	000644435	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:21	TRQX	TZGG18SVPI P	Buy	DK0060252690	20,00	451,60	DKK	9 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:21	CHIX	1C9506DFR	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:25:21	BATE	C9503VG3	Buy	DK0060252690	50,00	451,60	DKK	22 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:28:26	XCSE	000650569	Buy	DK0060252690	25,00	452,40	DKK	11 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655207	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655209	Buy	DK0060252690	197,00	453,20	DKK	89 280,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655208	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655210	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655211	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655212	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655214	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655215	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	XCSE	000655216	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	TRQX	TZGG18SVPB E	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	TRQX	TZGG18SVPB F	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:30:59	BATE	C9503YOZ	Buy	DK0060252690	50,00	453,20	DKK	22 660,00

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	20180718	2018-07-18 16:30:59	CHIX	1C9506HRK	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:05	XCSE	000655358	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	XCSE	000655786	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	TRQX	TZGG18SVPC8	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	BATE	C9503Y60	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	CHIX	1C9506HZN	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	TRQX	TZGG18SVPC9	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	BATE	C9503Y61	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	CHIX	1C9506HZO	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	BATE	C9503Y62	Buy	DK0060252690	33,00	453,20	DKK	14 955,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	TRQX	TZGG18SVPCA	Buy	DK0060252690	40,00	453,20	DKK	18 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	CHIX	1C9506HZP	Buy	DK0060252690	17,00	453,20	DKK	7 704,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	XCSE	000655787	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	CHIX	1C9506HZQ	Buy	DK0060252690	38,00	453,20	DKK	17 221,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	XCSE	000655789	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	XCSE	000655788	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	BATE	C9503Y63	Buy	DK0060252690	17,00	453,20	DKK	7 704,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	TRQX	TZGG18SVPCB	Buy	DK0060252690	10,00	453,20	DKK	4 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	CHIX	1C9506HZR	Buy	DK0060252690	12,00	453,20	DKK	5 438,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	TRQX	TZGG18SVPC	Buy	DK0060252690	40,00	453,20	DKK	18 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:17	CHIX	1C9506HZS	Buy	DK0060252690	38,00	453,20	DKK	17 221,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:23	XCSE	000655959	Buy	DK0060252690	100,00	453,20	DKK	45 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:23	XCSE	000655960	Buy	DK0060252690	113,00	453,20	DKK	51 211,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:23	XCSE	000655961	Buy	DK0060252690	5,00	453,20	DKK	2 266,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:23	TRQX	TZGG18SVPCD	Buy	DK0060252690	103,00	453,20	DKK	46 679,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:23	BATE	C9503Y83	Buy	DK0060252690	43,00	453,10	DKK	19 483,30

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	20180718	2018-07-18 16:31:23	TRQX	TZGG18SVPDQ	Buy	DK0060252690	11,00	453,20	DKK	4 985,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:36	XCSE	000656501	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:36	XCSE	000656502	Buy	DK0060252690	9,00	453,20	DKK	4 078,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:36	CHIX	1C9506IAW	Buy	DK0060252690	49,00	453,20	DKK	22 206,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:36	BATE	C9503YC9	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:41	XCSE	000656611	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:41	BATE	C9503YCS	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:41	CHIX	1C9506ICB	Buy	DK0060252690	1,00	453,20	DKK	453,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:41	CHIX	1C9506ICC	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:57	BATE	C9503YGI	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:57	XCSE	000657021	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:31:57	XCSE	000657024	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:05	CHIX	1C9506IKJ	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:05	BATE	C9503YIE	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:05	XCSE	000657238	Buy	DK0060252690	2,00	453,20	DKK	906,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:05	BATE	C9503YIF	Buy	DK0060252690	2,00	453,20	DKK	906,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:05	CHIX	1C9506IKK	Buy	DK0060252690	12,00	453,20	DKK	5 438,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:40	XCSE	000658169	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:40	BATE	C9503YRG	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:40	CHIX	1C9506IZG	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:45	BATE	C9503YS1	Buy	DK0060252690	49,00	453,30	DKK	22 211,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:45	XCSE	000658306	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:45	CHIX	1C9506J0H	Buy	DK0060252690	48,00	453,30	DKK	21 758,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:45	XCSE	000658307	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:45	XCSE	000658308	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:45	BATE	C9503YS2	Buy	DK0060252690	1,00	453,30	DKK	453,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:32:45	CHIX	1C9506J0I	Buy	DK0060252690	2,00	453,30	DKK	906,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:31	XCSE	000659787	Buy	DK0060252690	28,00	453,30	DKK	12 692,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:31	CHIX	1C9506JNZ	Buy	DK0060252690	50,00	453,30	DKK	22 665,00

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	20180718	2018-07-18 16:33:31	CHIX	1C9506J00	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:31	XCSE	000659788	Buy	DK0060252690	22,00	453,30	DKK	9 972,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:31	XCSE	000659792	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:31	CHIX	1C9506J01	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:45	CHIX	1C9506JRS	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:45	XCSE	000660117	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:45	CHIX	1C9506JRU	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:33:46	CHIX	1C9506JRY	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:34:04	CHIX	1C9506JWT	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:35:39	XCSE	000663186	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:35:40	CHIX	1C9506L4G	Buy	DK0060252690	43,00	453,30	DKK	19 491,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:31	CHIX	1C9506M8W	Buy	DK0060252690	7,00	453,30	DKK	3 173,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:32	CHIX	1C9506M91	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:32	XCSE	000665972	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:32	CHIX	1C9506M93	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:32	CHIX	1C9506M94	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:44	CHIX	1C9506MDM	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:57	CHIX	1C9506MHL	Buy	DK0060252690	18,00	453,30	DKK	8 159,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:57	XCSE	000666502	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:57	XCSE	000666505	Buy	DK0060252690	34,00	453,30	DKK	15 412,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:37:57	CHIX	1C9506MHN	Buy	DK0060252690	90,00	453,30	DKK	40 797,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:38:01	CHIX	1C9506MIO	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:38:01	TRQX	TZGG18SVQ2C	Buy	DK0060252690	46,00	453,30	DKK	20 851,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:38:04	XCSE	000666642	Buy	DK0060252690	50,00	453,30	DKK	22 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:38:04	XCSE	000666649	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:39:55	XCSE	000669697	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:05	XCSE	000671254	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:05	TRQX	TZGG18SVQFG	Buy	DK0060252690	41,00	453,20	DKK	18 581,20

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	20180718	2018-07-18 16:41:05	XCSE	000671255	Buy	DK0060252690	50,00	453,20	DKK	22 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:05	CHIX	1C9506OFI	Buy	DK0060252690	90,00	453,20	DKK	40 788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:06	XCSE	000671276	Buy	DK0060252690	46,00	453,20	DKK	20 847,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:06	BATE	C950422G	Buy	DK0060252690	30,00	453,20	DKK	13 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:06	XCSE	000671278	Buy	DK0060252690	46,00	453,20	DKK	20 847,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:06	XCSE	000671277	Buy	DK0060252690	4,00	453,20	DKK	1 812,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:06	CHIX	1C9506OG2	Buy	DK0060252690	29,00	453,20	DKK	13 142,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:56	XCSE	000672845	Buy	DK0060252690	11,00	453,30	DKK	4 986,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180718	2018-07-18 16:41:56	XCSE	000672849	Buy	DK0060252690	65,00	453,30	DKK	29 464,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:01:32	XCSE	000018014	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:01:32	TRQX	TZGNEMXX4 8U	Buy	DK0060252690	37,00	453,70	DKK	16 786,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:01:33	XCSE	000018033	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:01:33	XCSE	000018034	Buy	DK0060252690	104,00	454,00	DKK	47 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:01:33	XCSE	000018036	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:01:33	TRQX	TZGNEMXX4 8W	Buy	DK0060252690	43,00	454,00	DKK	19 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:01:33	TRQX	TZGNEMXX4 8Y	Buy	DK0060252690	37,00	454,00	DKK	16 798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:12	XCSE	000020111	Buy	DK0060252690	100,00	454,40	DKK	45 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:12	TRQX	TZGNEMXX4 AH	Buy	DK0060252690	35,00	454,40	DKK	15 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:12	XCSE	000020110	Buy	DK0060252690	50,00	454,40	DKK	22 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:12	XCSE	000020112	Buy	DK0060252690	50,00	454,40	DKK	22 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:20	BATE	C95001CR	Buy	DK0060252690	44,00	454,40	DKK	19 993,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:20	XCSE	000020724	Buy	DK0060252690	29,00	454,40	DKK	13 177,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:20	XCSE	000020725	Buy	DK0060252690	21,00	454,40	DKK	9 542,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:20	XCSE	000020727	Buy	DK0060252690	17,00	454,40	DKK	7 724,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:20	XCSE	000020728	Buy	DK0060252690	50,00	454,40	DKK	22 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:20	XCSE	000020729	Buy	DK0060252690	47,00	454,40	DKK	21 356,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:20	CHIX	1C95001PK	Buy	DK0060252690	40,00	454,40	DKK	18 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:02:20	XCSE	000020733	Buy	DK0060252690	146,00	454,40	DKK	66 342,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	XCSE	000054427	Buy	DK0060252690	50,00	454,60	DKK	22 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	XCSE	000054428	Buy	DK0060252690	50,00	454,60	DKK	22 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	XCSE	000054429	Buy	DK0060252690	50,00	454,60	DKK	22 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	XCSE	000054430	Buy	DK0060252690	50,00	454,60	DKK	22 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	XCSE	000054431	Buy	DK0060252690	100,00	454,60	DKK	45 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	XCSE	000054432	Buy	DK0060252690	50,00	454,60	DKK	22 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	XCSE	000054433	Buy	DK0060252690	50,00	454,60	DKK	22 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	XCSE	000054434	Buy	DK0060252690	50,00	454,60	DKK	22 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	TRQX	TZGNEMXX561	Buy	DK0060252690	37,00	454,60	DKK	16 820,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:12:14	BATE	C95005K2	Buy	DK0060252690	45,00	454,60	DKK	20 457,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:13:09	CHIX	1C95009RR	Buy	DK0060252690	8,00	454,70	DKK	3 637,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:13:10	XCSE	000056981	Buy	DK0060252690	50,00	454,70	DKK	22 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:13:10	XCSE	000056985	Buy	DK0060252690	82,00	454,70	DKK	37 285,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:13:10	XCSE	000056986	Buy	DK0060252690	51,00	454,70	DKK	23 189,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:13:10	XCSE	000056987	Buy	DK0060252690	50,00	454,70	DKK	22 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:13:10	XCSE	000056988	Buy	DK0060252690	199,00	454,70	DKK	90 485,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:13:10	CHIX	1C95009S8	Buy	DK0060252690	28,00	454,70	DKK	12 731,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:12	XCSE	000098094	Buy	DK0060252690	25,00	456,30	DKK	11 407,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:12	XCSE	000098095	Buy	DK0060252690	48,00	456,30	DKK	21 902,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:12	XCSE	000098096	Buy	DK0060252690	48,00	456,30	DKK	21 902,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:12	XCSE	000098098	Buy	DK0060252690	48,00	456,30	DKK	21 902,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:12	XCSE	000098099	Buy	DK0060252690	24,00	456,30	DKK	10 951,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:12	XCSE	000098100	Buy	DK0060252690	25,00	456,30	DKK	11 407,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:12	XCSE	000098101	Buy	DK0060252690	25,00	456,30	DKK	11 407,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:12	XCSE	000098102	Buy	DK0060252690	24,00	456,30	DKK	10 951,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:40	XCSE	000099015	Buy	DK0060252690	25,00	456,20	DKK	11 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:40	XCSE	000099016	Buy	DK0060252690	25,00	456,20	DKK	11 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:41	XCSE	000099107	Buy	DK0060252690	25,00	456,10	DKK	11 402,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:31:51	XCSE	000099401	Buy	DK0060252690	25,00	456,20	DKK	11 405,00

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	20180719	2018-07-19 09:32:52	XCSE	000101447	Buy	DK0060252690	25,00	456,60	DKK	11 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:33:55	XCSE	000103560	Buy	DK0060252690	17,00	457,10	DKK	7 770,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:33:55	XCSE	000103561	Buy	DK0060252690	8,00	457,10	DKK	3 656,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:34:13	XCSE	000104152	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:34:13	XCSE	000104153	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:34:13	XCSE	000104155	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:34:13	XCSE	000104156	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:34:13	XCSE	000104157	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:34:13	XCSE	000104158	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:34:13	XCSE	000104159	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:34:13	XCSE	000104160	Buy	DK0060252690	20,00	457,10	DKK	9 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:35:06	XCSE	000106113	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:35:06	XCSE	000106115	Buy	DK0060252690	25,00	457,10	DKK	11 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:35:06	XCSE	000106119	Buy	DK0060252690	25,00	457,00	DKK	11 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:35:42	XCSE	000107538	Buy	DK0060252690	25,00	456,80	DKK	11 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:35:42	XCSE	000107539	Buy	DK0060252690	130,00	456,80	DKK	59 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:37:15	XCSE	000110822	Buy	DK0060252690	158,00	457,60	DKK	72 300,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:23	XCSE	000131315	Buy	DK0060252690	25,00	431,60	DKK	10 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:23	XCSE	000131316	Buy	DK0060252690	25,00	431,60	DKK	10 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:23	XCSE	000131317	Buy	DK0060252690	25,00	431,60	DKK	10 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132246	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132248	Buy	DK0060252690	125,00	432,90	DKK	54 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132249	Buy	DK0060252690	189,00	432,90	DKK	81 818,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132250	Buy	DK0060252690	34,00	432,90	DKK	14 718,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132252	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132254	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132255	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132256	Buy	DK0060252690	34,00	432,90	DKK	14 718,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132257	Buy	DK0060252690	125,00	432,90	DKK	54 112,50

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	20180719	2018-07-19 09:47:53	XCSE	000132258	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132259	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132260	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:53	XCSE	000132261	Buy	DK0060252690	34,00	432,90	DKK	14 718,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:47:58	XCSE	000132468	Buy	DK0060252690	125,00	432,70	DKK	54 087,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:48:05	XCSE	000132704	Buy	DK0060252690	84,00	432,30	DKK	36 313,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:01	XCSE	000147943	Buy	DK0060252690	50,00	422,50	DKK	21 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:01	XCSE	000147944	Buy	DK0060252690	50,00	422,50	DKK	21 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:01	CHIX	1C95014E1	Buy	DK0060252690	50,00	422,50	DKK	21 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:01	BATE	C9500L9V	Buy	DK0060252690	50,00	422,50	DKK	21 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:01	XCSE	000147945	Buy	DK0060252690	50,00	422,50	DKK	21 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:01	XCSE	000147946	Buy	DK0060252690	50,00	422,50	DKK	21 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148149	Buy	DK0060252690	75,00	422,60	DKK	31 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148148	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	BATE	C9500LBG	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014GZ	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014H0	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148150	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014H1	Buy	DK0060252690	13,00	422,60	DKK	5 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148152	Buy	DK0060252690	13,00	422,60	DKK	5 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148151	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	BATE	C9500LBH	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014H2	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148153	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014H3	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014H4	Buy	DK0060252690	13,00	422,60	DKK	5 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148154	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148155	Buy	DK0060252690	13,00	422,60	DKK	5 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014H5	Buy	DK0060252690	50,00	422,60	DKK	21 130,00

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	20180719	2018-07-19 09:56:10	XCSE	000148158	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014H6	Buy	DK0060252690	13,00	422,60	DKK	5 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148160	Buy	DK0060252690	13,00	422,60	DKK	5 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	XCSE	000148159	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014HA	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:10	CHIX	1C95014HB	Buy	DK0060252690	13,00	422,60	DKK	5 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:15	XCSE	000148287	Buy	DK0060252690	50,00	422,10	DKK	21 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:15	CHIX	1C95014IZ	Buy	DK0060252690	50,00	422,10	DKK	21 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:20	CHIX	1C95014KO	Buy	DK0060252690	46,00	422,10	DKK	19 416,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:26	XCSE	000148593	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:26	XCSE	000148595	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:26	XCSE	000148597	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:26	XCSE	000148598	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:26	XCSE	000148599	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:35	XCSE	000148831	Buy	DK0060252690	75,00	422,80	DKK	31 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:56:35	XCSE	000148830	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:29	XCSE	000150388	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:30	CHIX	1C95015DL	Buy	DK0060252690	50,00	422,70	DKK	21 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:31	XCSE	000150433	Buy	DK0060252690	15,00	422,70	DKK	6 340,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:31	CHIX	1C95015DX	Buy	DK0060252690	50,00	422,70	DKK	21 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	CHIX	1C95015G5	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	CHIX	1C95015G6	Buy	DK0060252690	13,00	422,80	DKK	5 496,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	XCSE	000150511	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	XCSE	000150512	Buy	DK0060252690	13,00	422,80	DKK	5 496,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	CHIX	1C95015G7	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	CHIX	1C95015G8	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	CHIX	1C95015G9	Buy	DK0060252690	13,00	422,80	DKK	5 496,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	CHIX	1C95015GA	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:36	CHIX	1C95015GB	Buy	DK0060252690	13,00	422,80	DKK	5 496,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150564	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150568	Buy	DK0060252690	16,00	422,80	DKK	6 764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150569	Buy	DK0060252690	34,00	422,80	DKK	14 375,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150570	Buy	DK0060252690	16,00	422,80	DKK	6 764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150571	Buy	DK0060252690	34,00	422,80	DKK	14 375,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150572	Buy	DK0060252690	100,00	422,80	DKK	42 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150573	Buy	DK0060252690	125,00	422,80	DKK	52 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150577	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150578	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	XCSE	000150579	Buy	DK0060252690	134,00	422,80	DKK	56 655,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	CHIX	1C95015HE	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	CHIX	1C95015HF	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	CHIX	1C95015HG	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	CHIX	1C95015HH	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:38	CHIX	1C95015HI	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:43	CHIX	1C95015JG	Buy	DK0060252690	50,00	422,10	DKK	21 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:43	XCSE	000150742	Buy	DK0060252690	50,00	422,10	DKK	21 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:43	XCSE	000150743	Buy	DK0060252690	225,00	422,10	DKK	94 972,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:50	XCSE	000150864	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:50	XCSE	000150894	Buy	DK0060252690	50,00	422,10	DKK	21 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:50	XCSE	000150895	Buy	DK0060252690	295,00	422,10	DKK	124 519,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:50	XCSE	000150896	Buy	DK0060252690	50,00	422,10	DKK	21 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:57:50	XCSE	000150897	Buy	DK0060252690	70,00	422,10	DKK	29 547,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:04	XCSE	000151526	Buy	DK0060252690	50,00	422,80	DKK	21 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:04	TRQX	TZGNEMXX9 GH	Buy	DK0060252690	35,00	422,80	DKK	14 798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	XCSE	000151734	Buy	DK0060252690	33,00	422,60	DKK	13 945,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	XCSE	000151735	Buy	DK0060252690	17,00	422,60	DKK	7 184,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	XCSE	000151736	Buy	DK0060252690	33,00	422,60	DKK	13 945,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	BATE	C9500M28	Buy	DK0060252690	47,00	422,60	DKK	19 862,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	XCSE	000151737	Buy	DK0060252690	50,00	422,60	DKK	21 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	TRQX	TZGNEMXX9 GT	Buy	DK0060252690	31,00	422,60	DKK	13 100,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	XCSE	000151738	Buy	DK0060252690	47,00	422,60	DKK	19 862,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	XCSE	000151739	Buy	DK0060252690	3,00	422,60	DKK	1 267,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:09	XCSE	000151740	Buy	DK0060252690	60,00	422,60	DKK	25 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:14	XCSE	000152041	Buy	DK0060252690	50,00	422,50	DKK	21 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:14	BATE	C9500M4J	Buy	DK0060252690	17,00	422,50	DKK	7 182,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:14	BATE	C9500M4K	Buy	DK0060252690	16,00	422,50	DKK	6 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:26	XCSE	000152551	Buy	DK0060252690	50,00	421,70	DKK	21 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:27	XCSE	000152565	Buy	DK0060252690	50,00	421,50	DKK	21 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:27	XCSE	000152566	Buy	DK0060252690	100,00	421,50	DKK	42 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:27	XCSE	000152567	Buy	DK0060252690	50,00	421,50	DKK	21 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:27	XCSE	000152568	Buy	DK0060252690	50,00	421,50	DKK	21 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:27	XCSE	000152569	Buy	DK0060252690	150,00	421,50	DKK	63 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:58:28	XCSE	000152596	Buy	DK0060252690	158,00	421,50	DKK	66 597,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:59:16	XCSE	000153919	Buy	DK0060252690	543,00	420,90	DKK	228 548,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:59:16	XCSE	000153920	Buy	DK0060252690	65,00	420,90	DKK	27 358,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:59:16	XCSE	000153921	Buy	DK0060252690	180,00	420,90	DKK	75 762,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:59:16	XCSE	000153922	Buy	DK0060252690	62,00	420,90	DKK	26 095,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:59:16	BATE	C9500MHG	Buy	DK0060252690	42,00	420,90	DKK	17 677,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 09:59:16	CHIX	1C95016Q6	Buy	DK0060252690	108,00	420,90	DKK	45 457,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:04:58	XCSE	000163213	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:04:58	XCSE	000163212	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	XCSE	000163257	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	XCSE	000163258	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	TRQX	TZGNEMXX9Y U	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	CHIX	1C9501ADU	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	BATE	C9500OG3	Buy	DK0060252690	50,00	426,00	DKK	21 300,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	TRQX	TZGNEMXX9YV	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	CHIX	1C9501ADV	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	BATE	C9500OG4	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	TRQX	TZGNEMXX9YW	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	CHIX	1C9501ADW	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	BATE	C9500OG5	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	TRQX	TZGNEMXX9YX	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	CHIX	1C9501ADX	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	TRQX	TZGNEMXX9YY	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	TRQX	TZGNEMXX9YZ	Buy	DK0060252690	14,00	426,00	DKK	5 964,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	XCSE	000163259	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	BATE	C9500OG6	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	CHIX	1C9501ADY	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	BATE	C9500OG7	Buy	DK0060252690	4,00	426,00	DKK	1 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	CHIX	1C9501ADZ	Buy	DK0060252690	3,00	426,00	DKK	1 278,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	CHIX	1C9501AE1	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	BATE	C9500OG8	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:00	TRQX	TZGNEMXX9Y0	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	XCSE	000163303	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	XCSE	000163305	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	XCSE	000163306	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	TRQX	TZGNEMXX9Y6	Buy	DK0060252690	13,00	426,00	DKK	5 538,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	BATE	C9500OGG	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	CHIX	1C9501AEN	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	XCSE	000163307	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	BATE	C9500OGH	Buy	DK0060252690	50,00	426,00	DKK	21 300,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	CHIX	1C9501AEO	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	XCSE	000163308	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:01	TRQX	TZGNEMXX9Y7	Buy	DK0060252690	37,00	426,00	DKK	15 762,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	BATE	C95000GJ	Buy	DK0060252690	42,00	426,00	DKK	17 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	CHIX	1C9501AES	Buy	DK0060252690	41,00	426,00	DKK	17 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	TRQX	TZGNEMXX9Y8	Buy	DK0060252690	41,00	426,00	DKK	17 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	XCSE	000163316	Buy	DK0060252690	41,00	426,00	DKK	17 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	XCSE	000163317	Buy	DK0060252690	9,00	426,00	DKK	3 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	XCSE	000163318	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	XCSE	000163319	Buy	DK0060252690	28,00	426,00	DKK	11 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	CHIX	1C9501AET	Buy	DK0060252690	9,00	426,00	DKK	3 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	BATE	C95000GK	Buy	DK0060252690	8,00	426,00	DKK	3 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	CHIX	1C9501AEU	Buy	DK0060252690	8,00	426,00	DKK	3 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	BATE	C95000GL	Buy	DK0060252690	5,00	426,00	DKK	2 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	CHIX	1C9501AEV	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	TRQX	TZGNEMXX9Y9	Buy	DK0060252690	9,00	426,00	DKK	3 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	TRQX	TZGNEMXX9YA	Buy	DK0060252690	6,00	426,00	DKK	2 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	XCSE	000163321	Buy	DK0060252690	62,00	426,00	DKK	26 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:02	XCSE	000163320	Buy	DK0060252690	22,00	426,00	DKK	9 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:04	BATE	C95000GV	Buy	DK0060252690	50,00	425,20	DKK	21 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	XCSE	000163670	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	TRQX	TZGNEMXX9ZW	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	BATE	C95000JC	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	CHIX	1C9501AK5	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	XCSE	000163685	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	XCSE	000163688	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	TRQX	TZGNEMXX9ZY	Buy	DK0060252690	50,00	424,10	DKK	21 205,00

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	20180719	2018-07-19 10:05:11	BATE	C9500OJG	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	TRQX	TZGNEMXX9ZZ	Buy	DK0060252690	35,00	424,10	DKK	14 843,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	CHIX	1C9501AK9	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	BATE	C9500OJH	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	CHIX	1C9501AKA	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	XCSE	000163689	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	TRQX	TZGNEMXX9Z0	Buy	DK0060252690	15,00	424,10	DKK	6 361,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	BATE	C9500OJI	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	CHIX	1C9501AKB	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	XCSE	000163697	Buy	DK0060252690	3,00	424,10	DKK	1 272,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:11	XCSE	000163698	Buy	DK0060252690	47,00	424,10	DKK	19 932,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:12	XCSE	000163709	Buy	DK0060252690	36,00	424,10	DKK	15 267,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:12	XCSE	000163719	Buy	DK0060252690	14,00	424,10	DKK	5 937,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:13	BATE	C9500OJW	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:13	TRQX	TZGNEMXX9OJ	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:13	CHIX	1C9501ALA	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:13	XCSE	000163755	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	XCSE	000163760	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	XCSE	000163766	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	XCSE	000163768	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	XCSE	000163773	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	TRQX	TZGNEMXX9OL	Buy	DK0060252690	16,00	424,10	DKK	6 785,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	CHIX	1C9501ALD	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	BATE	C9500OK2	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	XCSE	000163777	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	XCSE	000163779	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:14	XCSE	000163789	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:15	XCSE	000163801	Buy	DK0060252690	50,00	424,20	DKK	21 210,00

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	20180719	2018-07-19 10:05:15	XCSE	000163802	Buy	DK0060252690	31,00	424,20	DKK	13 150,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	BATE	C9500OKL	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	BATE	C9500OKM	Buy	DK0060252690	45,00	424,10	DKK	19 084,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	CHIX	1C9501AM1	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	CHIX	1C9501AM2	Buy	DK0060252690	43,00	424,10	DKK	18 236,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	XCSE	000163837	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	XCSE	000163840	Buy	DK0060252690	81,00	424,20	DKK	34 360,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	CHIX	1C9501AM3	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	CHIX	1C9501AM4	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	CHIX	1C9501AM5	Buy	DK0060252690	20,00	424,20	DKK	8 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	BATE	C9500OKN	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	BATE	C9500OKO	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	CHIX	1C9501AM6	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:16	BATE	C9500OKP	Buy	DK0060252690	19,00	424,20	DKK	8 059,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:29	BATE	C9500OY	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:29	CHIX	1C9501AV4	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:29	CHIX	1C9501AV5	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:32	CHIX	1C9501AXL	Buy	DK0060252690	18,00	424,10	DKK	7 633,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:48	XCSE	000164980	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:48	CHIX	1C9501B43	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:48	XCSE	000164983	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:48	XCSE	000164985	Buy	DK0060252690	40,00	424,20	DKK	16 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:48	BATE	C9500OUM	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:59	XCSE	000165175	Buy	DK0060252690	39,00	424,20	DKK	16 543,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:59	BATE	C9500OW8	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:59	CHIX	1C9501B6V	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:59	CHIX	1C9501B6W	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:05:59	CHIX	1C9501B6X	Buy	DK0060252690	27,00	424,20	DKK	11 453,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	XCSE	000165470	Buy	DK0060252690	50,00	424,10	DKK	21 205,00

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	20180719	2018-07-19 10:06:08	XCSE	000165476	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	XCSE	000165481	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	XCSE	000165484	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	XCSE	000165486	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	BATE	C9500OZZ	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	CHIX	1C9501BCI	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	BATE	C9500P00	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	CHIX	1C9501BCJ	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	BATE	C9500P01	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	CHIX	1C9501BCK	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	XCSE	000165489	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	BATE	C9500P02	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	BATE	C9500P03	Buy	DK0060252690	19,00	424,10	DKK	8 057,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	CHIX	1C9501BCL	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:08	CHIX	1C9501BCM	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	XCSE	000165614	Buy	DK0060252690	50,00	424,90	DKK	21 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	CHIX	1C9501BDR	Buy	DK0060252690	50,00	424,90	DKK	21 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	BATE	C9500P0P	Buy	DK0060252690	50,00	424,90	DKK	21 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	CHIX	1C9501BDS	Buy	DK0060252690	50,00	424,90	DKK	21 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	BATE	C9500P0Q	Buy	DK0060252690	50,00	424,90	DKK	21 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	CHIX	1C9501BDT	Buy	DK0060252690	50,00	424,90	DKK	21 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	BATE	C9500P0R	Buy	DK0060252690	50,00	424,90	DKK	21 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	CHIX	1C9501BDU	Buy	DK0060252690	50,00	424,90	DKK	21 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:13	BATE	C9500P0S	Buy	DK0060252690	36,00	424,90	DKK	15 296,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:23	XCSE	000165829	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:23	XCSE	000165830	Buy	DK0060252690	200,00	424,30	DKK	84 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:23	XCSE	000165831	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:23	XCSE	000165832	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:23	CHIX	1C9501BGG	Buy	DK0060252690	50,00	424,30	DKK	21 215,00

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	20180719	2018-07-19 10:06:23	CHIX	1C9501BGH	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:23	CHIX	1C9501BGI	Buy	DK0060252690	30,00	424,30	DKK	12 729,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:23	CHIX	1C9501BGJ	Buy	DK0060252690	20,00	424,30	DKK	8 486,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:23	CHIX	1C9501BGK	Buy	DK0060252690	30,00	424,30	DKK	12 729,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	XCSE	000165969	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	XCSE	000165970	Buy	DK0060252690	27,00	424,20	DKK	11 453,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	XCSE	000165971	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	CHIX	1C9501BIA	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	XCSE	000165972	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	XCSE	000165973	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	CHIX	1C9501BIB	Buy	DK0060252690	46,00	424,20	DKK	19 513,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	CHIX	1C9501BIC	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:28	CHIX	1C9501BID	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:31	XCSE	000166065	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:31	CHIX	1C9501BJQ	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:31	CHIX	1C9501BJR	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:31	CHIX	1C9501BJS	Buy	DK0060252690	21,00	424,10	DKK	8 906,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:40	CHIX	1C9501BLN	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:41	XCSE	000166288	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:41	CHIX	1C9501BM7	Buy	DK0060252690	50,00	424,10	DKK	21 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:59	CHIX	1C9501BSS	Buy	DK0060252690	4,00	425,20	DKK	1 700,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:59	XCSE	000166761	Buy	DK0060252690	44,00	425,20	DKK	18 708,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:06:59	XCSE	000166760	Buy	DK0060252690	50,00	425,20	DKK	21 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:03	XCSE	000166860	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:03	CHIX	1C9501BUC	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:03	CHIX	1C9501BUD	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:03	CHIX	1C9501BUE	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:03	CHIX	1C9501BUF	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:19	XCSE	000167521	Buy	DK0060252690	50,00	425,30	DKK	21 265,00

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	20180719	2018-07-19 10:07:19	CHIX	1C9501C40	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:19	XCSE	000167522	Buy	DK0060252690	125,00	425,30	DKK	53 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:19	XCSE	000167523	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:19	CHIX	1C9501C41	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:19	CHIX	1C9501C42	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	XCSE	000167978	Buy	DK0060252690	125,00	425,70	DKK	53 212,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	XCSE	000167977	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	XCSE	000167980	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	XCSE	000167979	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	CHIX	1C9501C9I	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	CHIX	1C9501C9J	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	CHIX	1C9501C9K	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	CHIX	1C9501C9L	Buy	DK0060252690	45,00	425,70	DKK	19 156,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:39	TRQX	TZGNEMXX9 6Y	Buy	DK0060252690	45,00	425,70	DKK	19 156,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:41	XCSE	000168015	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:41	TRQX	TZGNEMXX9 61	Buy	DK0060252690	43,00	425,50	DKK	18 296,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:41	XCSE	000168016	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:41	XCSE	000168017	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:41	XCSE	000168018	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:41	XCSE	000168019	Buy	DK0060252690	16,00	425,50	DKK	6 808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:07:41	TRQX	TZGNEMXX9 62	Buy	DK0060252690	35,00	425,50	DKK	14 892,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:08:06	XCSE	000168536	Buy	DK0060252690	50,00	425,30	DKK	21 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:08:06	TRQX	TZGNEMXX9 7C	Buy	DK0060252690	34,00	425,30	DKK	14 460,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:08:06	BATE	C9500PLR	Buy	DK0060252690	49,00	425,30	DKK	20 839,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:08:15	XCSE	000168748	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:08:15	BATE	C9500PNL	Buy	DK0060252690	11,00	425,00	DKK	4 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:08:50	XCSE	000169449	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:08:50	BATE	C9500PRU	Buy	DK0060252690	43,00	426,00	DKK	18 318,00

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	20180719	2018-07-19 10:09:03	XCSE	000169859	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:03	BATE	C9500PUW	Buy	DK0060252690	39,00	425,80	DKK	16 606,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:04	XCSE	000169863	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:04	BATE	C9500PUX	Buy	DK0060252690	34,00	425,80	DKK	14 477,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:04	XCSE	000169864	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:12	XCSE	000170070	Buy	DK0060252690	50,00	424,70	DKK	21 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:12	XCSE	000170073	Buy	DK0060252690	63,00	424,70	DKK	26 756,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:12	XCSE	000170074	Buy	DK0060252690	63,00	424,70	DKK	26 756,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:26	XCSE	000170333	Buy	DK0060252690	50,00	424,80	DKK	21 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:26	XCSE	000170338	Buy	DK0060252690	216,00	424,80	DKK	91 756,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:26	XCSE	000170339	Buy	DK0060252690	50,00	424,80	DKK	21 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:26	XCSE	000170340	Buy	DK0060252690	18,00	424,80	DKK	7 646,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:09:26	CHIX	1C9501D50	Buy	DK0060252690	38,00	424,80	DKK	16 142,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	XCSE	000176531	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	XCSE	000176532	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	XCSE	000176533	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	XCSE	000176534	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	CHIX	1C9501FFU	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	TRQX	TZGNEMXXA N9	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	TRQX	TZGNEMXXA NA	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	CHIX	1C9501FFV	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:13:59	BATE	C9500R1N	Buy	DK0060252690	50,00	427,10	DKK	21 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:05	TRQX	TZGNEMXXA OZ	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:11	TRQX	TZGNEMXXA OD	Buy	DK0060252690	50,00	426,60	DKK	21 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:11	BATE	C9500R4D	Buy	DK0060252690	50,00	426,60	DKK	21 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:11	CHIX	1C9501FKL	Buy	DK0060252690	50,00	426,60	DKK	21 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:11	XCSE	000176893	Buy	DK0060252690	106,00	426,70	DKK	45 230,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:11	XCSE	000176892	Buy	DK0060252690	50,00	426,70	DKK	21 335,00

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	20180719	2018-07-19 10:14:58	XCSE	000177894	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	XCSE	000177896	Buy	DK0060252690	8,00	427,70	DKK	3 421,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	XCSE	000177899	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	XCSE	000177903	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	BATE	C9500RAW	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	CHIX	1C9501FXI	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	CHIX	1C9501FXM	Buy	DK0060252690	16,00	427,70	DKK	6 843,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	TRQX	TZGNEMXXA PC	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	CHIX	1C9501FXP	Buy	DK0060252690	34,00	427,70	DKK	14 541,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	CHIX	1C9501FXQ	Buy	DK0060252690	9,00	427,70	DKK	3 849,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	TRQX	TZGNEMXXA PD	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	TRQX	TZGNEMXXA PE	Buy	DK0060252690	13,00	427,70	DKK	5 560,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	XCSE	000177907	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	XCSE	000177908	Buy	DK0060252690	13,00	427,70	DKK	5 560,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	CHIX	1C9501FXR	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	CHIX	1C9501FXS	Buy	DK0060252690	13,00	427,70	DKK	5 560,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:14:58	CHIX	1C9501FXT	Buy	DK0060252690	9,00	427,70	DKK	3 849,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	XCSE	000177928	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	XCSE	000177929	Buy	DK0060252690	12,00	427,70	DKK	5 132,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	TRQX	TZGNEMXXA QH	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	BATE	C9500RBE	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	XCSE	000177930	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	CHIX	1C9501FYG	Buy	DK0060252690	41,00	427,70	DKK	17 535,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	TRQX	TZGNEMXXA QI	Buy	DK0060252690	25,00	427,70	DKK	10 692,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	BATE	C9500RBF	Buy	DK0060252690	25,00	427,70	DKK	10 692,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	CHIX	1C9501FYH	Buy	DK0060252690	20,00	427,70	DKK	8 554,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	TRQX	TZGNEMXXA QJ	Buy	DK0060252690	50,00	427,70	DKK	21 385,00

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	20180719	2018-07-19 10:15:00	XCSE	000177931	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	XCSE	000177932	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	BATE	C9500RBG	Buy	DK0060252690	27,00	427,70	DKK	11 547,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:00	CHIX	1C9501FYI	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:03	XCSE	000177970	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:03	TRQX	TZGNEMXXA QM	Buy	DK0060252690	19,00	427,70	DKK	8 126,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:03	BATE	C9500RBN	Buy	DK0060252690	23,00	427,70	DKK	9 837,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:03	CHIX	1C9501FYT	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	XCSE	000178031	Buy	DK0060252690	394,00	427,30	DKK	168 356,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	TRQX	TZGNEMXXA QO	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	XCSE	000178028	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	BATE	C9500RC9	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	CHIX	1C9501FZT	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	TRQX	TZGNEMXXA QP	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	BATE	C9500RCB	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	CHIX	1C9501FZV	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	BATE	C9500RCC	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:05	CHIX	1C9501FZX	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:09	TRQX	TZGNEMXXA QU	Buy	DK0060252690	50,00	427,30	DKK	21 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:15	XCSE	000178239	Buy	DK0060252690	6,00	427,40	DKK	2 564,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	XCSE	000178323	Buy	DK0060252690	44,00	427,40	DKK	18 805,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	XCSE	000178325	Buy	DK0060252690	50,00	427,40	DKK	21 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	TRQX	TZGNEMXXA Q4	Buy	DK0060252690	50,00	427,40	DKK	21 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	XCSE	000178326	Buy	DK0060252690	50,00	427,40	DKK	21 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	CHIX	1C9501G4A	Buy	DK0060252690	16,00	427,40	DKK	6 838,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	BATE	C9500RER	Buy	DK0060252690	50,00	427,40	DKK	21 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	CHIX	1C9501G4B	Buy	DK0060252690	34,00	427,40	DKK	14 531,60

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	20180719	2018-07-19 10:15:17	TRQX	TZGNEMXXA Q5	Buy	DK0060252690	50,00	427,40	DKK	21 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	BATE	C9500RES	Buy	DK0060252690	50,00	427,40	DKK	21 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	CHIX	1C9501G4C	Buy	DK0060252690	34,00	427,40	DKK	14 531,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	TRQX	TZGNEMXXA Q6	Buy	DK0060252690	50,00	427,40	DKK	21 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	TRQX	TZGNEMXXA Q7	Buy	DK0060252690	48,00	427,40	DKK	20 515,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	BATE	C9500RET	Buy	DK0060252690	50,00	427,40	DKK	21 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:17	CHIX	1C9501G4D	Buy	DK0060252690	16,00	427,40	DKK	6 838,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:21	TRQX	TZGNEMXXA Q8	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:21	CHIX	1C9501G5X	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:21	BATE	C9500RFT	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:21	CHIX	1C9501G5Y	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:21	TRQX	TZGNEMXXA Q9	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:21	CHIX	1C9501G5Z	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:21	BATE	C9500RFU	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	XCSE	000178788	Buy	DK0060252690	13,00	427,50	DKK	5 557,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	XCSE	000178787	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	XCSE	000178789	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	XCSE	000178790	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	XCSE	000178791	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	XCSE	000178792	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	XCSE	000178793	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	BATE	C9500RIL	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	CHIX	1C9501GAY	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	BATE	C9500RIM	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	CHIX	1C9501GAZ	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	CHIX	1C9501GB0	Buy	DK0060252690	13,00	427,50	DKK	5 557,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:39	BATE	C9500RIN	Buy	DK0060252690	50,00	427,50	DKK	21 375,00

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	20180719	2018-07-19 10:15:39	CHIX	1C9501GB2	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:15:54	XCSE	000179190	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	XCSE	000179321	Buy	DK0060252690	275,00	428,00	DKK	117 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	XCSE	000179319	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	XCSE	000179322	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	XCSE	000179323	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	XCSE	000179324	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	XCSE	000179325	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	CHIX	1C9501GH8	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	BATE	C9500RM8	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	CHIX	1C9501GHA	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	BATE	C9500RM9	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	CHIX	1C9501GHB	Buy	DK0060252690	46,00	428,00	DKK	19 688,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	BATE	C9500RMA	Buy	DK0060252690	16,00	428,00	DKK	6 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	BATE	C9500RMB	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	CHIX	1C9501GHC	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	CHIX	1C9501GHF	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	CHIX	1C9501GHG	Buy	DK0060252690	13,00	428,00	DKK	5 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	XCSE	000179327	Buy	DK0060252690	13,00	428,00	DKK	5 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	XCSE	000179326	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	CHIX	1C9501GHL	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:01	CHIX	1C9501GHM	Buy	DK0060252690	13,00	428,00	DKK	5 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:04	BATE	C9500RMN	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:04	CHIX	1C9501GIZ	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:05	XCSE	000179435	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:05	XCSE	000179439	Buy	DK0060252690	250,00	428,00	DKK	107 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:05	XCSE	000179441	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:05	BATE	C9500RMR	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:05	CHIX	1C9501GJL	Buy	DK0060252690	50,00	428,00	DKK	21 400,00

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	20180719	2018-07-19 10:16:05	BATE	C9500RMS	Buy	DK0060252690	14,00	428,00	DKK	5 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:05	CHIX	1C9501GJM	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:05	CHIX	1C9501GJO	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179540	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179544	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	BATE	C9500RNJ	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GKZ	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179546	Buy	DK0060252690	381,00	428,00	DKK	163 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179545	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179547	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179548	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GL0	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	BATE	C9500RNK	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GL1	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GL2	Buy	DK0060252690	13,00	428,00	DKK	5 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179550	Buy	DK0060252690	13,00	428,00	DKK	5 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179549	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	BATE	C9500RNN	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GL3	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179551	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	BATE	C9500RNO	Buy	DK0060252690	38,00	428,00	DKK	16 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GL4	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GL5	Buy	DK0060252690	13,00	428,00	DKK	5 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GL6	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GL7	Buy	DK0060252690	13,00	428,00	DKK	5 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	XCSE	000179572	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:10	CHIX	1C9501GLM	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:27	XCSE	000179953	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:27	XCSE	000179955	Buy	DK0060252690	2 018,00	428,00	DKK	863 704,00

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	20180719	2018-07-19 10:16:27	CHIX	1C9501GQB	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:27	CHIX	1C9501GQC	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:27	CHIX	1C9501GQD	Buy	DK0060252690	50,00	428,00	DKK	21 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:27	CHIX	1C9501GQE	Buy	DK0060252690	47,00	428,00	DKK	20 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 10:16:31	XCSE	000180073	Buy	DK0060252690	43,00	428,00	DKK	18 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:33	XCSE	000548172	Buy	DK0060252690	50,00	452,30	DKK	22 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:33	XCSE	000548173	Buy	DK0060252690	50,00	452,30	DKK	22 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:33	XCSE	000548174	Buy	DK0060252690	50,00	452,30	DKK	22 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:33	XCSE	000548175	Buy	DK0060252690	50,00	452,30	DKK	22 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:33	CHIX	1C9505B5L	Buy	DK0060252690	50,00	452,30	DKK	22 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:33	BATE	C9502WMK	Buy	DK0060252690	50,00	452,30	DKK	22 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	XCSE	000548532	Buy	DK0060252690	640,00	452,00	DKK	289 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	XCSE	000548530	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WPV	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BB1	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WPW	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BB2	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WPX	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WPY	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BB3	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BB4	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WPZ	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BB5	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WQ0	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BB6	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WQ1	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WQ2	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BB7	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WQ3	Buy	DK0060252690	31,00	452,00	DKK	14 012,00

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	20180719	2018-07-19 15:41:55	CHIX	1C9505BB8	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BB9	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	CHIX	1C9505BBA	Buy	DK0060252690	36,00	452,00	DKK	16 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	TRQX	TZGNEMXYS AN	Buy	DK0060252690	50,00	452,00	DKK	22 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	TRQX	TZGNEMXYS AO	Buy	DK0060252690	131,00	452,00	DKK	59 212,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	XCSE	000548537	Buy	DK0060252690	50,00	451,90	DKK	22 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:55	BATE	C9502WQ9	Buy	DK0060252690	35,00	451,90	DKK	15 816,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:41:59	CHIX	1C9505BCD	Buy	DK0060252690	4,00	451,90	DKK	1 807,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:43:03	CHIX	1C9505BWP	Buy	DK0060252690	19,00	451,90	DKK	8 586,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:43:39	XCSE	000550865	Buy	DK0060252690	577,00	452,80	DKK	261 265,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:43:39	XCSE	000550862	Buy	DK0060252690	50,00	452,80	DKK	22 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:49:06	BATE	C9502ZF4	Buy	DK0060252690	30,00	453,00	DKK	13 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:50:55	BATE	C950309J	Buy	DK0060252690	20,00	453,00	DKK	9 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	XCSE	000564232	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	CHIX	1C9505IDQ	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	BATE	C95030XE	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	CHIX	1C9505IDU	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	CHIX	1C9505IDV	Buy	DK0060252690	49,00	453,00	DKK	22 197,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	BATE	C95030XG	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	XCSE	000564239	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	CHIX	1C9505IDW	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	BATE	C95030XH	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	XCSE	000564240	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	XCSE	000564241	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	BATE	C95030XI	Buy	DK0060252690	18,00	453,00	DKK	8 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	XCSE	000564242	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 15:52:26	XCSE	000564243	Buy	DK0060252690	50,00	453,00	DKK	22 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	XCSE	000593870	Buy	DK0060252690	334,00	453,70	DKK	151 535,80

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	20180719	2018-07-19 16:12:39	XCSE	000593867	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	XCSE	000593873	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	XCSE	000593874	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	CHIX	1C9505WCT	Buy	DK0060252690	36,00	453,70	DKK	16 333,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	CHIX	1C9505WCU	Buy	DK0060252690	14,00	453,70	DKK	6 351,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	CHIX	1C9505WCV	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	CHIX	1C9505WCW	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	CHIX	1C9505WCX	Buy	DK0060252690	42,00	453,70	DKK	19 055,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	CHIX	1C9505WCY	Buy	DK0060252690	48,00	453,70	DKK	21 777,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	XCSE	000593875	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	XCSE	000593876	Buy	DK0060252690	116,00	453,70	DKK	52 629,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	XCSE	000593877	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:12:39	XCSE	000593878	Buy	DK0060252690	47,00	453,70	DKK	21 323,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:13:30	XCSE	000595122	Buy	DK0060252690	423,00	453,70	DKK	191 915,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:13:30	XCSE	000595120	Buy	DK0060252690	50,00	453,70	DKK	22 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	XCSE	000597364	Buy	DK0060252690	228,00	453,40	DKK	103 375,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	XCSE	000597363	Buy	DK0060252690	50,00	453,40	DKK	22 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	BATE	C95039VI	Buy	DK0060252690	50,00	453,40	DKK	22 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	TRQX	TZGNEMXYWGQ	Buy	DK0060252690	50,00	453,40	DKK	22 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	CHIX	1C9505Y26	Buy	DK0060252690	50,00	453,40	DKK	22 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	CHIX	1C9505Y29	Buy	DK0060252690	50,00	453,40	DKK	22 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	CHIX	1C9505Y2A	Buy	DK0060252690	50,00	453,40	DKK	22 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	CHIX	1C9505Y2B	Buy	DK0060252690	50,00	453,40	DKK	22 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	CHIX	1C9505Y2C	Buy	DK0060252690	50,00	453,40	DKK	22 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:14:57	CHIX	1C9505Y2D	Buy	DK0060252690	37,00	453,40	DKK	16 775,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:24	BATE	C9503A2G	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:24	XCSE	000598214	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:24	XCSE	000598213	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:24	XCSE	000598220	Buy	DK0060252690	50,00	454,00	DKK	22 700,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:24	XCSE	000598221	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:24	CHIX	1C9505YG5	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:24	TRQX	TZGNEMXYW I1	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:31	XCSE	000598441	Buy	DK0060252690	217,00	454,00	DKK	98 518,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:31	XCSE	000598440	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:31	TRQX	TZGNEMXYW JQ	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:31	BATE	C9503A5P	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:31	CHIX	1C9505YK7	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:31	CHIX	1C9505YKA	Buy	DK0060252690	25,00	454,00	DKK	11 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	XCSE	000598693	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	CHIX	1C9505YQ6	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	CHIX	1C9505YQ7	Buy	DK0060252690	6,00	454,00	DKK	2 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	BATE	C9503A90	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	XCSE	000598694	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	XCSE	000598695	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	CHIX	1C9505YQ8	Buy	DK0060252690	44,00	454,00	DKK	19 976,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	XCSE	000598696	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	BATE	C9503A92	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	XCSE	000598697	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:15:41	CHIX	1C9505YQA	Buy	DK0060252690	14,00	454,00	DKK	6 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:16:00	XCSE	000599173	Buy	DK0060252690	14,00	454,00	DKK	6 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:16:24	XCSE	000599973	Buy	DK0060252690	111,00	454,00	DKK	50 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:16:24	XCSE	000599970	Buy	DK0060252690	36,00	454,00	DKK	16 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:16:24	TRQX	TZGNEMXYW MU	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:16:24	BATE	C9503AN5	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:16:24	CHIX	1C9505ZG5	Buy	DK0060252690	36,00	454,00	DKK	16 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:09	XCSE	000600870	Buy	DK0060252690	333,00	454,00	DKK	151 182,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:09	XCSE	000600868	Buy	DK0060252690	50,00	454,00	DKK	22 700,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:09	CHIX	1C9505ZZL	Buy	DK0060252690	33,00	454,00	DKK	14 982,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:09	BATE	C9503AZB	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:28	CHIX	1C950606O	Buy	DK0060252690	17,00	454,00	DKK	7 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:28	CHIX	1C950606P	Buy	DK0060252690	3,00	454,00	DKK	1 362,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:28	CHIX	1C950606Q	Buy	DK0060252690	25,00	454,00	DKK	11 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:28	CHIX	1C950606R	Buy	DK0060252690	18,00	454,00	DKK	8 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:17:44	XCSE	000601714	Buy	DK0060252690	14,00	454,00	DKK	6 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	XCSE	000602450	Buy	DK0060252690	14,00	454,00	DKK	6 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	XCSE	000602451	Buy	DK0060252690	22,00	454,00	DKK	9 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	XCSE	000602453	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	XCSE	000602455	Buy	DK0060252690	26,00	454,00	DKK	11 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	XCSE	000602454	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	TRQX	TZGNEMXYW TI	Buy	DK0060252690	20,00	454,00	DKK	9 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	BATE	C9503BGJ	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	CHIX	1C95060V3	Buy	DK0060252690	7,00	454,00	DKK	3 178,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	CHIX	1C95060V6	Buy	DK0060252690	30,00	454,00	DKK	13 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	CHIX	1C95060V7	Buy	DK0060252690	20,00	454,00	DKK	9 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	BATE	C9503BGK	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	CHIX	1C95060V8	Buy	DK0060252690	1,00	454,00	DKK	454,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:21	CHIX	1C95060V9	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:31	CHIX	1C95060YJ	Buy	DK0060252690	27,00	453,80	DKK	12 252,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:37	CHIX	1C950611S	Buy	DK0060252690	19,00	453,80	DKK	8 622,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:43	BATE	C9503BNE	Buy	DK0060252690	24,00	453,80	DKK	10 891,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:43	XCSE	000602883	Buy	DK0060252690	50,00	453,80	DKK	22 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:43	CHIX	1C950614N	Buy	DK0060252690	4,00	453,80	DKK	1 815,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:43	BATE	C9503BNF	Buy	DK0060252690	26,00	453,80	DKK	11 798,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:43	XCSE	000602884	Buy	DK0060252690	2,00	453,80	DKK	907,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:48	CHIX	1C950617X	Buy	DK0060252690	28,00	453,80	DKK	12 706,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:18:48	CHIX	1C950617Y	Buy	DK0060252690	19,00	453,80	DKK	8 622,20

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	20180719	2018-07-19 16:19:07	XCSE	000603538	Buy	DK0060252690	2,00	453,80	DKK	907,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:22	XCSE	000603766	Buy	DK0060252690	46,00	453,80	DKK	20 874,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:22	CHIX	1C95061NZ	Buy	DK0060252690	3,00	453,80	DKK	1 361,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	XCSE	000604189	Buy	DK0060252690	45,00	454,00	DKK	20 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	XCSE	000604190	Buy	DK0060252690	5,00	454,00	DKK	2 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	CHIX	1C95061WR	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	CHIX	1C95061WT	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	CHIX	1C95061WU	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	CHIX	1C95061WV	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	CHIX	1C95061WW	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	CHIX	1C95061WX	Buy	DK0060252690	5,00	454,00	DKK	2 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	CHIX	1C95061WY	Buy	DK0060252690	12,00	454,00	DKK	5 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:41	XCSE	000604192	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:19:58	XCSE	000604734	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:20:21	CHIX	1C95062H1	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:21:22	CHIX	1C950630J	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:23:24	XCSE	000609386	Buy	DK0060252690	2,00	454,00	DKK	908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:23:24	XCSE	000609387	Buy	DK0060252690	48,00	454,00	DKK	21 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:23:24	CHIX	1C950647E	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:23:24	CHIX	1C950647F	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:23:24	XCSE	000609389	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:23:24	CHIX	1C950647G	Buy	DK0060252690	6,00	454,00	DKK	2 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:24:17	XCSE	000610968	Buy	DK0060252690	14,00	454,00	DKK	6 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:24:19	XCSE	000611021	Buy	DK0060252690	36,00	454,00	DKK	16 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:24:19	TRQX	TZGNEMXYX GI	Buy	DK0060252690	34,00	454,00	DKK	15 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:25:31	XCSE	000612645	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:26:15	XCSE	000613597	Buy	DK0060252690	50,00	454,00	DKK	22 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:26:15	XCSE	000613599	Buy	DK0060252690	680,00	454,00	DKK	308 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:30:36	XCSE	000619817	Buy	DK0060252690	12,00	456,30	DKK	5 475,60

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633522	Buy	DK0060252690	3 031,00	457,20	DKK	1 385 773,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633520	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IPV	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633524	Buy	DK0060252690	70,00	457,20	DKK	32 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUK	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IPX	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633523	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IPZ	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633526	Buy	DK0060252690	37,00	457,20	DKK	16 916,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUM	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	TRQX	TZGNEMXY48	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IQ1	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633525	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUO	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633527	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUQ	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	TRQX	TZGNEMXY4A	Buy	DK0060252690	149,00	457,20	DKK	68 122,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IQ3	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IQ5	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUS	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUT	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IQ7	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633529	Buy	DK0060252690	87,00	457,20	DKK	39 776,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IQ9	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUU	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633528	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IQB	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633530	Buy	DK0060252690	87,00	457,20	DKK	39 776,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUV	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	BATE	C9503IQD	Buy	DK0060252690	28,00	457,20	DKK	12 801,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633531	Buy	DK0060252690	3,00	457,20	DKK	1 371,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUW	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	XCSE	000633532	Buy	DK0060252690	21,00	457,20	DKK	9 601,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUX	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUY	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DUZ	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DV0	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DV1	Buy	DK0060252690	50,00	457,20	DKK	22 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:38:28	CHIX	1C9506DV2	Buy	DK0060252690	37,00	457,20	DKK	16 916,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:43:53	XCSE	000642095	Buy	DK0060252690	8,00	455,00	DKK	3 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:43:53	XCSE	000642098	Buy	DK0060252690	3,00	455,00	DKK	1 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:43:53	CHIX	1C9506H1B	Buy	DK0060252690	10,00	455,00	DKK	4 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645342	Buy	DK0060252690	39,00	455,00	DKK	17 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645345	Buy	DK0060252690	71,00	455,00	DKK	32 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645346	Buy	DK0060252690	224,00	455,00	DKK	101 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645347	Buy	DK0060252690	24,00	455,00	DKK	10 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	CHIX	1C9506IA3	Buy	DK0060252690	38,00	455,00	DKK	17 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	BATE	C9503L7Y	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645348	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	CHIX	1C9506IA4	Buy	DK0060252690	2,00	455,00	DKK	910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	TRQX	TZGNEMXYZY P	Buy	DK0060252690	47,00	455,00	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	CHIX	1C9506IA6	Buy	DK0060252690	38,00	455,00	DKK	17 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	CHIX	1C9506IA7	Buy	DK0060252690	21,00	455,00	DKK	9 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645350	Buy	DK0060252690	381,00	455,00	DKK	173 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645349	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	TRQX	TZGNEMXYZY Q	Buy	DK0060252690	3,00	455,00	DKK	1 365,00

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	20180719	2018-07-19 16:46:00	BATE	C9503L80	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	CHIX	1C9506IA8	Buy	DK0060252690	29,00	455,00	DKK	13 195,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	TRQX	TZGNEMXYZYR	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	BATE	C9503L81	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	CHIX	1C9506IA9	Buy	DK0060252690	44,00	455,00	DKK	20 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645351	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	TRQX	TZGNEMXYZYS	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	BATE	C9503L82	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	CHIX	1C9506IAA	Buy	DK0060252690	6,00	455,00	DKK	2 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	XCSE	000645352	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	TRQX	TZGNEMXYZYT	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	CHIX	1C9506IAB	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:00	BATE	C9503L83	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	XCSE	000646758	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	BATE	C9503LJ1	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITL	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	XCSE	000646760	Buy	DK0060252690	15,00	455,00	DKK	6 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	BATE	C9503LJ2	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITO	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	BATE	C9503LJ4	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITP	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITQ	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITR	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITS	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITT	Buy	DK0060252690	47,00	455,00	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITU	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITV	Buy	DK0060252690	14,00	455,00	DKK	6 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:49	CHIX	1C9506ITW	Buy	DK0060252690	50,00	455,00	DKK	22 750,00

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	20180719	2018-07-19 16:46:50	CHIX	1C9506ITY	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:55	XCSE	000646979	Buy	DK0060252690	35,00	455,00	DKK	15 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:55	BATE	C9503LKB	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:46:55	CHIX	1C9506IWE	Buy	DK0060252690	15,00	455,00	DKK	6 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:08	XCSE	000647252	Buy	DK0060252690	1 750,00	455,00	DKK	796 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:08	XCSE	000647251	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:23	XCSE	000647611	Buy	DK0060252690	23,00	455,00	DKK	10 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:23	XCSE	000647614	Buy	DK0060252690	27,00	455,00	DKK	12 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:23	XCSE	000647616	Buy	DK0060252690	32,00	455,00	DKK	14 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:23	BATE	C9503LQD	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:49	XCSE	000648030	Buy	DK0060252690	57,00	455,00	DKK	25 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:49	XCSE	000648028	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:50	XCSE	000648132	Buy	DK0060252690	50,00	455,00	DKK	22 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:50	XCSE	000648135	Buy	DK0060252690	21,00	455,00	DKK	9 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:47:50	TRQX	TZGNEMXYZ4 T	Buy	DK0060252690	21,00	455,00	DKK	9 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:48:00	XCSE	000648362	Buy	DK0060252690	50,00	454,90	DKK	22 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:48:00	XCSE	000648363	Buy	DK0060252690	50,00	454,90	DKK	22 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:48:00	BATE	C9503LWQ	Buy	DK0060252690	48,00	454,90	DKK	21 835,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:48:00	XCSE	000648364	Buy	DK0060252690	251,00	454,90	DKK	114 179,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180719	2018-07-19 16:48:00	XCSE	000648365	Buy	DK0060252690	6,00	454,90	DKK	2 729,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 09:18:23	XCSE	000060933	Buy	DK0060252690	10,00	450,00	DKK	4 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 09:18:23	XCSE	000060934	Buy	DK0060252690	1 909,00	450,00	DKK	859 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 09:18:23	TRQX	TZGVAQD524 K	Buy	DK0060252690	91,00	450,00	DKK	40 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 09:18:23	BATE	C95007N1	Buy	DK0060252690	52,00	450,00	DKK	23 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 09:18:23	CHIX	1C9500CTR	Buy	DK0060252690	339,00	450,00	DKK	152 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 09:18:23	CHIX	1C9500CTS	Buy	DK0060252690	99,00	450,00	DKK	44 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	XCSE	000627926	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	XCSE	000627927	Buy	DK0060252690	36,00	457,80	DKK	16 480,80

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	20180720	2018-07-20 15:44:56	XCSE	000627928	Buy	DK0060252690	14,00	457,80	DKK	6 409,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	BATE	C9503DZ1	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	BATE	C9503DZ7	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	XCSE	000627929	Buy	DK0060252690	73,00	457,80	DKK	33 419,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	XCSE	000627930	Buy	DK0060252690	14,00	457,80	DKK	6 409,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LFQ	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	BATE	C9503DZ5	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	BATE	C9503DZ6	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LFT	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LFU	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	XCSE	000627931	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	BATE	C9503DZ8	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LFV	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	XCSE	000627932	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LFW	Buy	DK0060252690	33,00	457,80	DKK	15 107,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	BATE	C9503DZ9	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LFX	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	BATE	C9503DZA	Buy	DK0060252690	22,00	457,80	DKK	10 071,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LFY	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LFZ	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	XCSE	000627933	Buy	DK0060252690	44,00	457,80	DKK	20 143,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LG0	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LG1	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LG2	Buy	DK0060252690	10,00	457,80	DKK	4 578,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LG3	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LG4	Buy	DK0060252690	47,00	457,80	DKK	21 516,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LG5	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:56	CHIX	1C9505LG6	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:57	XCSE	000627966	Buy	DK0060252690	50,00	457,80	DKK	22 890,00

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	20180720	2018-07-20 15:44:57	CHIX	1C9505LGM	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:57	CHIX	1C9505LGN	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:57	XCSE	000627967	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:44:57	XCSE	000627968	Buy	DK0060252690	32,00	457,80	DKK	14 649,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:47:04	XCSE	000631594	Buy	DK0060252690	1,00	458,00	DKK	458,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:02	CHIX	1C9505QJY	Buy	DK0060252690	50,00	458,00	DKK	22 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	XCSE	000639233	Buy	DK0060252690	49,00	458,00	DKK	22 442,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	XCSE	000639237	Buy	DK0060252690	160,00	458,00	DKK	73 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	XCSE	000639239	Buy	DK0060252690	14,00	458,00	DKK	6 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	XCSE	000639238	Buy	DK0060252690	50,00	458,00	DKK	22 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	XCSE	000639240	Buy	DK0060252690	50,00	458,00	DKK	22 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	XCSE	000639241	Buy	DK0060252690	100,00	458,00	DKK	45 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	CHIX	1C9505QOQ	Buy	DK0060252690	50,00	458,00	DKK	22 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	CHIX	1C9505QOR	Buy	DK0060252690	40,00	458,00	DKK	18 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	CHIX	1C9505QOS	Buy	DK0060252690	10,00	458,00	DKK	4 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:52:16	CHIX	1C9505QOT	Buy	DK0060252690	40,00	458,00	DKK	18 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:56:55	XCSE	000646681	Buy	DK0060252690	50,00	458,00	DKK	22 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:57:10	XCSE	000646940	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:57:10	BATE	C9503JH2	Buy	DK0060252690	28,00	457,80	DKK	12 818,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:57:10	BATE	C9503JH3	Buy	DK0060252690	16,00	457,80	DKK	7 324,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:57:11	XCSE	000646943	Buy	DK0060252690	1,00	457,60	DKK	457,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:58:53	XCSE	000649684	Buy	DK0060252690	1,00	457,80	DKK	457,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:58:53	XCSE	000649686	Buy	DK0060252690	49,00	457,80	DKK	22 432,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:58:53	XCSE	000649685	Buy	DK0060252690	49,00	457,80	DKK	22 432,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:58:53	XCSE	000649687	Buy	DK0060252690	50,00	457,80	DKK	22 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 15:59:10	XCSE	000650036	Buy	DK0060252690	6,00	457,70	DKK	2 746,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:00:37	XCSE	000653286	Buy	DK0060252690	11,00	458,00	DKK	5 038,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:24:38	XCSE	000692677	Buy	DK0060252690	50,00	459,00	DKK	22 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:24:38	XCSE	000692679	Buy	DK0060252690	32,00	459,00	DKK	14 688,00

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	20180720	2018-07-20 16:24:38	BATE	C9503W79	Buy	DK0060252690	50,00	459,00	DKK	22 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:24:38	BATE	C9503W7A	Buy	DK0060252690	6,00	459,00	DKK	2 754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:24:38	BATE	C9503W7B	Buy	DK0060252690	44,00	459,00	DKK	20 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:39:24	XCSE	000718626	Buy	DK0060252690	50,00	460,00	DKK	23 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:44:55	XCSE	000729012	Buy	DK0060252690	30,00	460,90	DKK	13 827,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:44:59	XCSE	000729228	Buy	DK0060252690	20,00	460,90	DKK	9 218,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:44:59	XCSE	000729230	Buy	DK0060252690	34,00	460,90	DKK	15 670,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:44:59	BATE	C95044C4	Buy	DK0060252690	50,00	460,90	DKK	23 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:44:59	BATE	C95044C5	Buy	DK0060252690	50,00	460,90	DKK	23 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:37	XCSE	000734392	Buy	DK0060252690	60,00	461,40	DKK	27 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:37	XCSE	000734393	Buy	DK0060252690	106,00	461,40	DKK	48 908,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:37	XCSE	000734394	Buy	DK0060252690	39,00	461,40	DKK	17 994,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:37	XCSE	000734395	Buy	DK0060252690	50,00	461,40	DKK	23 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:37	CHIX	1C9506U4Y	Buy	DK0060252690	121,00	461,40	DKK	55 829,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:37	CHIX	1C9506U4Z	Buy	DK0060252690	50,00	461,40	DKK	23 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:43	XCSE	000734544	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:43	XCSE	000734545	Buy	DK0060252690	2,00	461,70	DKK	923,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:43	CHIX	1C9506U6R	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:43	BATE	C95045FE	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:43	CHIX	1C9506U6S	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:47:43	BATE	C95045FF	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:48:19	CHIX	1C9506ULF	Buy	DK0060252690	45,00	461,70	DKK	20 776,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:48:33	CHIX	1C9506UQY	Buy	DK0060252690	5,00	461,70	DKK	2 308,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:14	CHIX	1C9506VAQ	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:17	BATE	C950462K	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:17	XCSE	000737477	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:17	CHIX	1C9506VCM	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:17	CHIX	1C9506VCN	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:18	XCSE	000737500	Buy	DK0060252690	50,00	461,70	DKK	23 085,00

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	20180720	2018-07-20 16:49:23	XCSE	000737687	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:24	XCSE	000737718	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:24	XCSE	000737720	Buy	DK0060252690	25,00	461,70	DKK	11 542,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:24	BATE	C9504645	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:24	CHIX	1C9506VER	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:24	BATE	C9504647	Buy	DK0060252690	35,00	461,70	DKK	16 159,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:24	CHIX	1C9506VES	Buy	DK0060252690	27,00	461,70	DKK	12 465,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:35	XCSE	000738201	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:35	XCSE	000738204	Buy	DK0060252690	22,00	461,70	DKK	10 157,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:35	BATE	C9504688	Buy	DK0060252690	37,00	461,70	DKK	17 082,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:35	CHIX	1C9506VLG	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:35	CHIX	1C9506VLH	Buy	DK0060252690	11,00	461,70	DKK	5 078,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:45	XCSE	000738450	Buy	DK0060252690	50,00	461,60	DKK	23 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:45	XCSE	000738452	Buy	DK0060252690	12,00	461,60	DKK	5 539,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:49:45	XCSE	000738453	Buy	DK0060252690	10,00	461,60	DKK	4 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:50:19	TRQX	TZGVAQD61FS	Buy	DK0060252690	46,00	461,70	DKK	21 238,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:50:36	XCSE	000740095	Buy	DK0060252690	26,00	461,60	DKK	12 001,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:51:47	XCSE	000742426	Buy	DK0060252690	1,00	461,70	DKK	461,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:51:47	XCSE	000742438	Buy	DK0060252690	270,00	461,70	DKK	124 659,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:51:47	XCSE	000742435	Buy	DK0060252690	49,00	461,70	DKK	22 623,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:51:47	XCSE	000742439	Buy	DK0060252690	30,00	461,70	DKK	13 851,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:51:47	XCSE	000742440	Buy	DK0060252690	50,00	461,70	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:51:47	TRQX	TZGVAQD62KG	Buy	DK0060252690	40,00	461,70	DKK	18 468,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180720	2018-07-20 16:51:48	XCSE	000742456	Buy	DK0060252690	15,00	461,70	DKK	6 925,50