

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	20180806	2018-08-06 09:05:59	CHIX	1C950014Z	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	CHIX	1C9500150	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	CHIX	1C9500151	Buy	DK0060252690	39,00	426,50	DKK	16 633,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	CHIX	1C9500152	Buy	DK0060252690	11,00	426,50	DKK	4 691,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	CHIX	1C9500153	Buy	DK0060252690	21,00	426,50	DKK	8 956,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	CHIX	1C9500154	Buy	DK0060252690	11,00	426,50	DKK	4 691,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	CHIX	1C9500155	Buy	DK0060252690	28,00	426,50	DKK	11 942,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	XCSE	000020618	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	XCSE	000020619	Buy	DK0060252690	39,00	426,50	DKK	16 633,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	XCSE	000020620	Buy	DK0060252690	11,00	426,50	DKK	4 691,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	XCSE	000020621	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	XCSE	000020622	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	XCSE	000020623	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:05:59	XCSE	000020624	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	CHIX	1C95001B8	Buy	DK0060252690	50,00	426,20	DKK	21 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	CHIX	1C95001BA	Buy	DK0060252690	50,00	426,20	DKK	21 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	CHIX	1C95001BB	Buy	DK0060252690	50,00	426,20	DKK	21 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	CHIX	1C95001BC	Buy	DK0060252690	2,00	426,20	DKK	852,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	XCSE	000021525	Buy	DK0060252690	36,00	426,20	DKK	15 343,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	XCSE	000021526	Buy	DK0060252690	14,00	426,20	DKK	5 966,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	XCSE	000021527	Buy	DK0060252690	280,00	426,20	DKK	119 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	XCSE	000021528	Buy	DK0060252690	50,00	426,20	DKK	21 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:35	XCSE	000021529	Buy	DK0060252690	8,00	426,20	DKK	3 409,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:47	XCSE	000021815	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:47	XCSE	000021816	Buy	DK0060252690	6,00	426,00	DKK	2 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:47	XCSE	000021817	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:49	XCSE	000021858	Buy	DK0060252690	25,00	426,20	DKK	10 655,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:06:54	XCSE	000021926	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:07:22	XCSE	000022639	Buy	DK0060252690	50,00	426,50	DKK	21 325,00

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	20180806	2018-08-06 09:07:41	XCSE	000023126	Buy	DK0060252690	19,00	426,50	DKK	8 103,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:07:41	XCSE	000023127	Buy	DK0060252690	31,00	426,50	DKK	13 221,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:07:41	XCSE	000023128	Buy	DK0060252690	31,00	426,50	DKK	13 221,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:07:41	XCSE	000023129	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:07:41	XCSE	000023131	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:07:41	XCSE	000023132	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:07:41	XCSE	000023133	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:07:43	XCSE	000023220	Buy	DK0060252690	9,00	426,40	DKK	3 837,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:30	XCSE	000024639	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:32	TRQX	TZKMGU1VC EO	Buy	DK0060252690	45,00	426,50	DKK	19 192,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:32	TRQX	TZKMGU1VC EP	Buy	DK0060252690	34,00	426,50	DKK	14 501,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:32	XCSE	000024685	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:32	XCSE	000024686	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:32	XCSE	000024688	Buy	DK0060252690	125,00	426,50	DKK	53 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:32	XCSE	000024689	Buy	DK0060252690	125,00	426,50	DKK	53 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:32	XCSE	000024690	Buy	DK0060252690	50,00	426,50	DKK	21 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:38	BATE	C9500162	Buy	DK0060252690	32,00	426,40	DKK	13 644,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:38	CHIX	1C95001XF	Buy	DK0060252690	41,00	426,40	DKK	17 482,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:38	XCSE	000024824	Buy	DK0060252690	50,00	426,40	DKK	21 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:38	XCSE	000024825	Buy	DK0060252690	46,00	426,40	DKK	19 614,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:38	XCSE	000024826	Buy	DK0060252690	50,00	426,40	DKK	21 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:38	XCSE	000024827	Buy	DK0060252690	50,00	426,40	DKK	21 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:08:38	XCSE	000024829	Buy	DK0060252690	131,00	426,40	DKK	55 858,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:13:02	CHIX	1C950034B	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:13:02	CHIX	1C950034D	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:13:02	CHIX	1C950034E	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:13:02	CHIX	1C950034F	Buy	DK0060252690	3,00	425,00	DKK	1 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:13:02	XCSE	000030693	Buy	DK0060252690	50,00	425,00	DKK	21 250,00

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	20180806	2018-08-06 09:13:02	XCSE	000030694	Buy	DK0060252690	133,00	425,00	DKK	56 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:13:02	XCSE	000030695	Buy	DK0060252690	204,00	425,00	DKK	86 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	BATE	C95003CE	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	BATE	C95003CF	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	BATE	C95003CG	Buy	DK0060252690	46,00	425,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	BATE	C95003CH	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	CHIX	1C95006AW	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	CHIX	1C95006AZ	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	CHIX	1C95006B0	Buy	DK0060252690	23,00	425,00	DKK	9 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	XCSE	000043963	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	XCSE	000043965	Buy	DK0060252690	35,00	425,00	DKK	14 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	XCSE	000043966	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:23:47	XCSE	000043967	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	CHIX	1C95006HR	Buy	DK0060252690	40,00	425,00	DKK	17 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	CHIX	1C95006HS	Buy	DK0060252690	10,00	425,00	DKK	4 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	CHIX	1C95006HT	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	CHIX	1C95006HU	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	CHIX	1C95006HV	Buy	DK0060252690	48,00	425,00	DKK	20 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	CHIX	1C95006HW	Buy	DK0060252690	19,00	425,00	DKK	8 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	XCSE	000044754	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	XCSE	000044757	Buy	DK0060252690	250,00	425,00	DKK	106 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	XCSE	000044758	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	XCSE	000044759	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:29	XCSE	000044760	Buy	DK0060252690	342,00	425,00	DKK	145 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:38	XCSE	000044854	Buy	DK0060252690	29,00	425,00	DKK	12 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:38	XCSE	000044855	Buy	DK0060252690	21,00	425,00	DKK	8 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:38	XCSE	000044857	Buy	DK0060252690	29,00	425,00	DKK	12 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:38	XCSE	000044858	Buy	DK0060252690	140,00	425,00	DKK	59 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:24:38	XCSE	000044859	Buy	DK0060252690	29,00	425,00	DKK	12 325,00

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	20180806	2018-08-06 09:25:48	CHIX	1C95006SN	Buy	DK0060252690	37,00	425,00	DKK	15 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:25:48	XCSE	000045958	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 09:25:48	XCSE	000045962	Buy	DK0060252690	162,00	425,00	DKK	68 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	BATE	C9500HCT	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	BATE	C9500HCU	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	BATE	C9500HCV	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	BATE	C9500HCW	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	BATE	C9500HCX	Buy	DK0060252690	36,00	425,50	DKK	15 318,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	CHIX	1C9500W9B	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	CHIX	1C9500W9C	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	CHIX	1C9500W9D	Buy	DK0060252690	22,00	425,50	DKK	9 361,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	CHIX	1C9500W9E	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	CHIX	1C9500W9F	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131441	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131442	Buy	DK0060252690	115,00	425,50	DKK	48 932,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131443	Buy	DK0060252690	125,00	425,50	DKK	53 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131444	Buy	DK0060252690	120,00	425,50	DKK	51 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131445	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131446	Buy	DK0060252690	180,00	425,50	DKK	76 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131447	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131448	Buy	DK0060252690	100,00	425,50	DKK	42 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131449	Buy	DK0060252690	125,00	425,50	DKK	53 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131457	Buy	DK0060252690	50,00	425,40	DKK	21 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:51:58	XCSE	000131458	Buy	DK0060252690	50,00	425,40	DKK	21 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 10:52:10	TRQX	TZKMGU1WI PW	Buy	DK0060252690	7,00	425,50	DKK	2 978,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:58:57	TRQX	TZKMGU1WY S6	Buy	DK0060252690	38,00	430,80	DKK	16 370,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:58:57	XCSE	000374844	Buy	DK0060252690	50,00	430,80	DKK	21 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:58:57	XCSE	000374845	Buy	DK0060252690	125,00	430,80	DKK	53 850,00

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	20180806	2018-08-06 15:58:57	XCSE	000374846	Buy	DK0060252690	120,00	430,80	DKK	51 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:58:57	XCSE	000374847	Buy	DK0060252690	50,00	430,80	DKK	21 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:59:39	XCSE	000375386	Buy	DK0060252690	50,00	430,80	DKK	21 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:59:39	XCSE	000375390	Buy	DK0060252690	130,00	430,80	DKK	56 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:59:39	XCSE	000375391	Buy	DK0060252690	130,00	430,80	DKK	56 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:59:39	XCSE	000375392	Buy	DK0060252690	50,00	430,80	DKK	21 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 15:59:39	XCSE	000375393	Buy	DK0060252690	50,00	430,80	DKK	21 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:00:10	CHIX	1C9503GA2	Buy	DK0060252690	38,00	430,80	DKK	16 370,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:00:10	XCSE	000376118	Buy	DK0060252690	50,00	430,80	DKK	21 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:00:10	XCSE	000376119	Buy	DK0060252690	89,00	430,80	DKK	38 341,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:00:10	XCSE	000376120	Buy	DK0060252690	36,00	430,80	DKK	15 508,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:00:10	XCSE	000376121	Buy	DK0060252690	14,00	430,80	DKK	6 031,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:22	BATE	C9502560	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:22	CHIX	1C95041IU	Buy	DK0060252690	19,00	430,00	DKK	8 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:22	CHIX	1C95041IV	Buy	DK0060252690	31,00	430,00	DKK	13 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:22	XCSE	000424387	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:22	XCSE	000424392	Buy	DK0060252690	125,00	430,00	DKK	53 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:34	BATE	C950256Z	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:34	CHIX	1C95041L9	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:34	XCSE	000424591	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:40	BATE	C950257F	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:40	BATE	C950257G	Buy	DK0060252690	34,00	430,00	DKK	14 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:40	BATE	C950257H	Buy	DK0060252690	33,00	430,00	DKK	14 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:40	CHIX	1C95041LX	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:40	CHIX	1C95041LY	Buy	DK0060252690	35,00	430,00	DKK	15 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:40	CHIX	1C95041LZ	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:44:40	CHIX	1C95041M0	Buy	DK0060252690	29,00	430,00	DKK	12 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	CHIX	1C95042DG	Buy	DK0060252690	50,00	429,90	DKK	21 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	CHIX	1C95042DI	Buy	DK0060252690	50,00	429,90	DKK	21 495,00

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	20180806	2018-08-06 16:46:27	CHIX	1C95042DJ	Buy	DK0060252690	26,00	429,90	DKK	11 177,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	CHIX	1C95042DK	Buy	DK0060252690	26,00	429,90	DKK	11 177,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	CHIX	1C95042DL	Buy	DK0060252690	24,00	429,90	DKK	10 317,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	CHIX	1C95042DM	Buy	DK0060252690	50,00	429,90	DKK	21 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	CHIX	1C95042DN	Buy	DK0060252690	50,00	429,90	DKK	21 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	CHIX	1C95042DO	Buy	DK0060252690	27,00	429,90	DKK	11 607,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	XCSE	000426554	Buy	DK0060252690	50,00	429,90	DKK	21 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	XCSE	000426557	Buy	DK0060252690	50,00	429,90	DKK	21 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	XCSE	000426558	Buy	DK0060252690	130,00	429,90	DKK	55 887,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	XCSE	000426559	Buy	DK0060252690	100,00	429,90	DKK	42 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	XCSE	000426560	Buy	DK0060252690	50,00	429,90	DKK	21 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:46:27	XCSE	000426561	Buy	DK0060252690	50,00	429,90	DKK	21 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	TRQX	TZKMGU1W3 NB	Buy	DK0060252690	40,00	430,00	DKK	17 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	XCSE	000435682	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	XCSE	000435697	Buy	DK0060252690	160,00	430,00	DKK	68 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	XCSE	000435698	Buy	DK0060252690	442,00	430,00	DKK	190 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	XCSE	000435699	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	XCSE	000435700	Buy	DK0060252690	49,00	430,00	DKK	21 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	XCSE	000435701	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	XCSE	000435702	Buy	DK0060252690	97,00	430,00	DKK	41 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:53:40	XCSE	000435703	Buy	DK0060252690	73,00	430,00	DKK	31 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444086	Buy	DK0060252690	5 000,00	430,00	DKK	2 150 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444102	Buy	DK0060252690	3 856,00	430,00	DKK	1 658 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444103	Buy	DK0060252690	698,00	430,00	DKK	300 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444104	Buy	DK0060252690	15,00	430,00	DKK	6 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444105	Buy	DK0060252690	436,00	430,00	DKK	187 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444106	Buy	DK0060252690	14,00	430,00	DKK	6 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444107	Buy	DK0060252690	439,00	430,00	DKK	188 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444108	Buy	DK0060252690	103,00	430,00	DKK	44 290,00

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	20180806	2018-08-06 16:59:43	XCSE	000444109	Buy	DK0060252690	508,00	430,00	DKK	218 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444110	Buy	DK0060252690	170,00	430,00	DKK	73 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444111	Buy	DK0060252690	471,00	430,00	DKK	202 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444112	Buy	DK0060252690	2,00	430,00	DKK	860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444113	Buy	DK0060252690	280,00	430,00	DKK	120 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444114	Buy	DK0060252690	333,00	430,00	DKK	143 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444115	Buy	DK0060252690	1 385,00	430,00	DKK	595 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444116	Buy	DK0060252690	134,00	430,00	DKK	57 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444117	Buy	DK0060252690	1 016,00	430,00	DKK	436 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180806	2018-08-06 16:59:43	XCSE	000444118	Buy	DK0060252690	140,00	430,00	DKK	60 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:03:15	XCSE	000015867	Buy	DK0060252690	1 632,00	345,00	DKK	563 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:03:15	XCSE	000015868	Buy	DK0060252690	744,00	345,00	DKK	256 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:03:15	XCSE	000015869	Buy	DK0060252690	124,00	345,00	DKK	42 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:05	BATE	C950026F	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:06	CHIX	1C95002MH	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C950026X	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C950026Z	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C9500270	Buy	DK0060252690	60,00	360,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C9500271	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C9500272	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C9500273	Buy	DK0060252690	86,00	360,00	DKK	30 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C9500274	Buy	DK0060252690	45,00	360,00	DKK	16 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C9500275	Buy	DK0060252690	55,00	360,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C9500276	Buy	DK0060252690	45,00	360,00	DKK	16 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	BATE	C9500277	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	CHIX	1C95002N5	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	CHIX	1C95002N6	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	CHIX	1C95002N7	Buy	DK0060252690	36,00	360,00	DKK	12 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	CHIX	1C95002N8	Buy	DK0060252690	63,00	360,00	DKK	22 680,00

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	20180807	2018-08-07 09:07:08	CHIX	1C95002N9	Buy	DK0060252690	56,00	360,00	DKK	20 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	CHIX	1C95002NA	Buy	DK0060252690	44,00	360,00	DKK	15 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	CHIX	1C95002NB	Buy	DK0060252690	56,00	360,00	DKK	20 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	CHIX	1C95002NC	Buy	DK0060252690	44,00	360,00	DKK	15 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	CHIX	1C95002ND	Buy	DK0060252690	37,00	360,00	DKK	13 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	TRQX	TZKTCZH3AG A	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	TRQX	TZKTCZH3AG B	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	TRQX	TZKTCZH3AG C	Buy	DK0060252690	54,00	360,00	DKK	19 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025106	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025109	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025110	Buy	DK0060252690	509,00	360,00	DKK	183 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025111	Buy	DK0060252690	125,00	360,00	DKK	45 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025112	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025113	Buy	DK0060252690	438,00	360,00	DKK	157 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025114	Buy	DK0060252690	98,00	360,00	DKK	35 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025117	Buy	DK0060252690	125,00	360,00	DKK	45 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025118	Buy	DK0060252690	125,00	360,00	DKK	45 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025119	Buy	DK0060252690	125,00	360,00	DKK	45 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025120	Buy	DK0060252690	125,00	360,00	DKK	45 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025121	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:08	XCSE	000025122	Buy	DK0060252690	98,00	360,00	DKK	35 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:09	BATE	C950027J	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:09	BATE	C950027K	Buy	DK0060252690	53,00	360,00	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:09	BATE	C950027L	Buy	DK0060252690	100,00	360,00	DKK	36 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:17	BATE	C950028H	Buy	DK0060252690	100,00	359,80	DKK	35 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:17	BATE	C950028I	Buy	DK0060252690	59,00	359,80	DKK	21 228,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:17	BATE	C950028K	Buy	DK0060252690	100,00	359,80	DKK	35 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:17	BATE	C950028L	Buy	DK0060252690	59,00	359,80	DKK	21 228,20

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	20180807	2018-08-07 09:07:17	XCSE	000025414	Buy	DK0060252690	100,00	359,80	DKK	35 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:07:17	XCSE	000025415	Buy	DK0060252690	2 866,00	359,80	DKK	1 031 186,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:11:51	XCSE	000034339	Buy	DK0060252690	14,00	360,00	DKK	5 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:38	XCSE	000041490	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:39	XCSE	000041622	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:40	XCSE	000041640	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:40	XCSE	000041642	Buy	DK0060252690	483,00	350,00	DKK	169 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:40	XCSE	000041674	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004JN	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004JO	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004JU	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004JV	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004JW	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004JX	Buy	DK0060252690	3,00	350,00	DKK	1 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004K0	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004K1	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004K2	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004K3	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004K4	Buy	DK0060252690	28,00	350,00	DKK	9 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	BATE	C95004K6	Buy	DK0060252690	5,00	350,00	DKK	1 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	CHIX	1C95005PO	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	CHIX	1C95005PP	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	CHIX	1C95005PY	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	CHIX	1C95005Q0	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	CHIX	1C95005Q1	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	CHIX	1C95005Q2	Buy	DK0060252690	4,00	350,00	DKK	1 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041691	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041692	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041693	Buy	DK0060252690	50,00	350,00	DKK	17 500,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041694	Buy	DK0060252690	150,00	350,00	DKK	52 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041695	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041696	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041697	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041702	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041703	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041704	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041707	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041708	Buy	DK0060252690	53,00	350,00	DKK	18 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:41	XCSE	000041716	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KD	Buy	DK0060252690	45,00	350,00	DKK	15 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KE	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KF	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KG	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KH	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KI	Buy	DK0060252690	41,00	350,00	DKK	14 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KJ	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KK	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KL	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KM	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KN	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:42	BATE	C95004KO	Buy	DK0060252690	7,00	350,00	DKK	2 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:48	TRQX	TZKTCZH3AF N	Buy	DK0060252690	11,00	349,40	DKK	3 843,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:15:54	XCSE	000042071	Buy	DK0060252690	50,00	349,20	DKK	17 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:09	XCSE	000042421	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:12	XCSE	000042502	Buy	DK0060252690	15,00	349,70	DKK	5 245,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:26	XCSE	000042851	Buy	DK0060252690	50,00	349,10	DKK	17 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:31	XCSE	000042932	Buy	DK0060252690	50,00	348,70	DKK	17 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:31	XCSE	000042933	Buy	DK0060252690	165,00	348,70	DKK	57 535,50

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	20180807	2018-08-07 09:16:37	XCSE	000043079	Buy	DK0060252690	50,00	348,40	DKK	17 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:37	XCSE	000043080	Buy	DK0060252690	26,00	348,40	DKK	9 058,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:42	XCSE	000043283	Buy	DK0060252690	50,00	347,90	DKK	17 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:49	XCSE	000043440	Buy	DK0060252690	50,00	347,10	DKK	17 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:16:55	XCSE	000043596	Buy	DK0060252690	50,00	346,80	DKK	17 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:07	TRQX	TZKTCZH3BI6	Buy	DK0060252690	5,00	346,50	DKK	1 732,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:13	XCSE	000044153	Buy	DK0060252690	50,00	347,40	DKK	17 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:20	XCSE	000044325	Buy	DK0060252690	50,00	348,80	DKK	17 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:20	XCSE	000044326	Buy	DK0060252690	125,00	348,80	DKK	43 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:20	XCSE	000044327	Buy	DK0060252690	50,00	348,80	DKK	17 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:25	XCSE	000044469	Buy	DK0060252690	50,00	348,60	DKK	17 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:25	XCSE	000044470	Buy	DK0060252690	327,00	348,60	DKK	113 992,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:25	XCSE	000044471	Buy	DK0060252690	50,00	348,60	DKK	17 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:32	XCSE	000044677	Buy	DK0060252690	50,00	347,40	DKK	17 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:32	XCSE	000044679	Buy	DK0060252690	50,00	347,40	DKK	17 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:32	XCSE	000044680	Buy	DK0060252690	5,00	347,40	DKK	1 737,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:32	XCSE	000044681	Buy	DK0060252690	50,00	347,40	DKK	17 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:32	XCSE	000044682	Buy	DK0060252690	125,00	347,40	DKK	43 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:37	XCSE	000044789	Buy	DK0060252690	50,00	347,10	DKK	17 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:37	XCSE	000044791	Buy	DK0060252690	50,00	347,10	DKK	17 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:17:43	XCSE	000045003	Buy	DK0060252690	202,00	347,10	DKK	70 114,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	BATE	C95007YV	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	BATE	C95007Z1	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	BATE	C95007Z3	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	BATE	C95007Z7	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	BATE	C95007Z9	Buy	DK0060252690	54,00	350,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	BATE	C95007ZA	Buy	DK0060252690	46,00	350,00	DKK	16 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	CHIX	1C9500APL	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	CHIX	1C9500APX	Buy	DK0060252690	100,00	350,00	DKK	35 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	CHIX	1C9500APZ	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	CHIX	1C9500AQ3	Buy	DK0060252690	5,00	350,00	DKK	1 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	CHIX	1C9500AQ4	Buy	DK0060252690	95,00	350,00	DKK	33 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	TRQX	TZKTCZH3CN5	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	TRQX	TZKTCZH3CN6	Buy	DK0060252690	21,00	350,00	DKK	7 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	TRQX	TZKTCZH3CNZ	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:19	XCSE	000065289	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:20	BATE	C95007ZC	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:20	BATE	C95007ZD	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:20	BATE	C95007ZE	Buy	DK0060252690	69,00	350,00	DKK	24 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:20	BATE	C95007ZF	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:20	CHIX	1C9500AQ5	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:20	CHIX	1C9500AQ7	Buy	DK0060252690	49,00	350,00	DKK	17 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:20	CHIX	1C9500AQ8	Buy	DK0060252690	51,00	350,00	DKK	17 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:21	XCSE	000065349	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:21	XCSE	000065359	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	BATE	C95007ZR	Buy	DK0060252690	2,00	350,00	DKK	700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065367	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065370	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065371	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065373	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065375	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065376	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065377	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065404	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:22	XCSE	000065405	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:23	BATE	C95007ZW	Buy	DK0060252690	98,00	350,00	DKK	34 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:23	CHIX	1C9500AQJ	Buy	DK0060252690	100,00	350,00	DKK	35 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:23	XCSE	000065406	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:23	XCSE	000065409	Buy	DK0060252690	54,00	350,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:23	XCSE	000065415	Buy	DK0060252690	46,00	350,00	DKK	16 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:23	XCSE	000065417	Buy	DK0060252690	54,00	350,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:24	BATE	C9500801	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:24	CHIX	1C9500AQT	Buy	DK0060252690	93,00	350,00	DKK	32 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:24	XCSE	000065437	Buy	DK0060252690	96,00	350,00	DKK	33 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:25	TRQX	TZKTCZH3COL	Buy	DK0060252690	71,00	349,90	DKK	24 842,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:25	XCSE	000065451	Buy	DK0060252690	100,00	349,90	DKK	34 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	BATE	C950080Z	Buy	DK0060252690	80,00	349,30	DKK	27 944,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	CHIX	1C9500ARP	Buy	DK0060252690	96,00	349,50	DKK	33 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	CHIX	1C9500ART	Buy	DK0060252690	35,00	349,30	DKK	12 225,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	CHIX	1C9500ARU	Buy	DK0060252690	20,00	349,30	DKK	6 986,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	TRQX	TZKTCZH3CO9	Buy	DK0060252690	57,00	349,50	DKK	19 921,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	XCSE	000065612	Buy	DK0060252690	100,00	349,50	DKK	34 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	XCSE	000065614	Buy	DK0060252690	100,00	349,50	DKK	34 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	XCSE	000065615	Buy	DK0060252690	100,00	349,50	DKK	34 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	XCSE	000065621	Buy	DK0060252690	100,00	349,30	DKK	34 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	XCSE	000065622	Buy	DK0060252690	47,00	349,30	DKK	16 417,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:33	XCSE	000065625	Buy	DK0060252690	23,00	349,30	DKK	8 033,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:38	BATE	C950081H	Buy	DK0060252690	50,00	349,00	DKK	17 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:38	XCSE	000065750	Buy	DK0060252690	100,00	349,00	DKK	34 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:42	XCSE	000065866	Buy	DK0060252690	92,00	348,90	DKK	32 098,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:31:48	XCSE	000065997	Buy	DK0060252690	171,00	348,50	DKK	59 593,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	BATE	C95008TE	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	BATE	C95008TH	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	BATE	C95008TJ	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	XCSE	000071227	Buy	DK0060252690	50,00	348,00	DKK	17 400,00

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	20180807	2018-08-07 09:35:11	XCSE	000071243	Buy	DK0060252690	521,00	348,00	DKK	181 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	XCSE	000071245	Buy	DK0060252690	8,00	348,00	DKK	2 784,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	XCSE	000071247	Buy	DK0060252690	42,00	348,00	DKK	14 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	XCSE	000071248	Buy	DK0060252690	58,00	348,00	DKK	20 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	XCSE	000071249	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	XCSE	000071250	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:11	XCSE	000071260	Buy	DK0060252690	14,00	348,00	DKK	4 872,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:12	XCSE	000071288	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:12	XCSE	000071289	Buy	DK0060252690	125,00	348,00	DKK	43 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:18	XCSE	000071413	Buy	DK0060252690	50,00	347,60	DKK	17 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:18	XCSE	000071414	Buy	DK0060252690	113,00	347,60	DKK	39 278,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:31	XCSE	000071740	Buy	DK0060252690	48,00	347,70	DKK	16 689,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:42	XCSE	000072021	Buy	DK0060252690	50,00	347,40	DKK	17 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:48	XCSE	000072223	Buy	DK0060252690	50,00	346,70	DKK	17 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:35:53	XCSE	000072435	Buy	DK0060252690	47,00	346,70	DKK	16 294,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:13	XCSE	000073041	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073693	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073699	Buy	DK0060252690	10,00	348,00	DKK	3 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073700	Buy	DK0060252690	26,00	348,00	DKK	9 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073701	Buy	DK0060252690	24,00	348,00	DKK	8 352,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073702	Buy	DK0060252690	26,00	348,00	DKK	9 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073703	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073704	Buy	DK0060252690	208,00	348,00	DKK	72 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073705	Buy	DK0060252690	125,00	348,00	DKK	43 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073706	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:36:36	XCSE	000073731	Buy	DK0060252690	50,00	347,90	DKK	17 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:37:00	XCSE	000074404	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:37:01	BATE	C95009CE	Buy	DK0060252690	39,00	348,00	DKK	13 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:37:01	XCSE	000074417	Buy	DK0060252690	50,00	348,00	DKK	17 400,00

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	20180807	2018-08-07 09:37:01	XCSE	000074418	Buy	DK0060252690	13,00	348,00	DKK	4 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:37:01	XCSE	000074419	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:37:01	XCSE	000074420	Buy	DK0060252690	115,00	348,00	DKK	40 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:37:08	XCSE	000074576	Buy	DK0060252690	38,00	348,00	DKK	13 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:39:28	BATE	C95009ZN	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:39:28	BATE	C95009ZO	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:39:28	BATE	C95009ZP	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:39:28	BATE	C95009ZQ	Buy	DK0060252690	2,00	350,00	DKK	700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:39:28	BATE	C95009ZS	Buy	DK0060252690	23,00	350,00	DKK	8 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:39:28	XCSE	000078365	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:39:28	XCSE	000078379	Buy	DK0060252690	35,00	350,00	DKK	12 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:40:34	BATE	C9500A9F	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:40:34	TRQX	TZKTCZH3DMO	Buy	DK0060252690	94,00	350,00	DKK	32 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:40:50	BATE	C9500AB5	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:40:50	TRQX	TZKTCZH3DN	Buy	DK0060252690	85,00	350,00	DKK	29 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:46	TRQX	TZKTCZH3DU1	Buy	DK0060252690	88,00	350,00	DKK	30 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:49	TRQX	TZKTCZH3DU5	Buy	DK0060252690	84,00	350,00	DKK	29 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:49	XCSE	000082761	Buy	DK0060252690	10,00	350,00	DKK	3 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:49	XCSE	000082762	Buy	DK0060252690	90,00	350,00	DKK	31 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:54	TRQX	TZKTCZH3DVK	Buy	DK0060252690	75,00	350,00	DKK	26 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:54	XCSE	000082906	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:54	XCSE	000082908	Buy	DK0060252690	24,00	350,00	DKK	8 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:54	XCSE	000082909	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:42:58	CHIX	1C9500EL2	Buy	DK0060252690	2,00	350,00	DKK	700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	BATE	C9500AQ5	Buy	DK0060252690	74,00	350,00	DKK	25 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	CHIX	1C9500EM2	Buy	DK0060252690	88,00	350,00	DKK	30 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	CHIX	1C9500EM3	Buy	DK0060252690	46,00	350,00	DKK	16 100,00

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	20180807	2018-08-07 09:43:01	TRQX	TZKTCZH3DVZ	Buy	DK0060252690	54,00	350,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	XCSE	000083082	Buy	DK0060252690	38,00	350,00	DKK	13 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	XCSE	000083083	Buy	DK0060252690	62,00	350,00	DKK	21 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	XCSE	000083085	Buy	DK0060252690	43,00	350,00	DKK	15 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	XCSE	000083086	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	XCSE	000083087	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	XCSE	000083088	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	XCSE	000083094	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:43:01	XCSE	000083095	Buy	DK0060252690	35,00	350,00	DKK	12 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:44:18	XCSE	000084681	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:44:21	XCSE	000084759	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:44:21	XCSE	000084764	Buy	DK0060252690	3,00	350,00	DKK	1 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:44:22	XCSE	000084769	Buy	DK0060252690	15,00	349,90	DKK	5 248,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:44:28	XCSE	000084856	Buy	DK0060252690	30,00	349,70	DKK	10 491,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:19	CHIX	1C9500HMX	Buy	DK0060252690	3,00	346,00	DKK	1 038,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:19	TRQX	TZKTCZH3E0F	Buy	DK0060252690	101,00	346,00	DKK	34 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:21	XCSE	000096425	Buy	DK0060252690	350,00	346,00	DKK	121 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:22	CHIX	1C9500HN9	Buy	DK0060252690	181,00	346,00	DKK	62 626,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	BATE	C9500CO5	Buy	DK0060252690	121,00	346,00	DKK	41 866,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	BATE	C9500CO7	Buy	DK0060252690	112,00	346,00	DKK	38 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	BATE	C9500COA	Buy	DK0060252690	47,00	346,00	DKK	16 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	BATE	C9500COB	Buy	DK0060252690	130,00	346,00	DKK	44 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	CHIX	1C9500HNR	Buy	DK0060252690	98,00	346,00	DKK	33 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	CHIX	1C9500HNW	Buy	DK0060252690	36,00	346,00	DKK	12 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	CHIX	1C9500HO3	Buy	DK0060252690	80,00	346,00	DKK	27 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	CHIX	1C9500HO4	Buy	DK0060252690	22,00	346,00	DKK	7 612,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	TRQX	TZKTCZH3EP T	Buy	DK0060252690	82,00	346,00	DKK	28 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 09:52:23	TRQX	TZKTCZH3EP V	Buy	DK0060252690	62,00	346,00	DKK	21 452,00

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	20180807	2018-08-07 09:52:23	XCSE	000096502	Buy	DK0060252690	1 075,00	346,00	DKK	371 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:18	BATE	C9500FZQ	Buy	DK0060252690	91,00	350,00	DKK	31 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:32	XCSE	000118124	Buy	DK0060252690	40,00	350,00	DKK	14 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:32	XCSE	000118125	Buy	DK0060252690	40,00	350,00	DKK	14 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:53	BATE	C9500G43	Buy	DK0060252690	9,00	350,00	DKK	3 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:54	BATE	C9500G47	Buy	DK0060252690	62,00	350,00	DKK	21 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:54	BATE	C9500G48	Buy	DK0060252690	38,00	350,00	DKK	13 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:54	BATE	C9500G49	Buy	DK0060252690	62,00	350,00	DKK	21 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:54	XCSE	000118629	Buy	DK0060252690	20,00	350,00	DKK	7 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:09:54	XCSE	000118635	Buy	DK0060252690	2 048,00	350,00	DKK	716 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:10:02	XCSE	000118800	Buy	DK0060252690	90,00	349,40	DKK	31 446,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	BATE	C9500M4V	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	BATE	C9500M4W	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	CHIX	1C9500XJ6	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	CHIX	1C9500XJ8	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	CHIX	1C9500XJ9	Buy	DK0060252690	37,00	348,00	DKK	12 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	XCSE	000156564	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	XCSE	000156569	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	XCSE	000156570	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	XCSE	000156571	Buy	DK0060252690	125,00	348,00	DKK	43 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	XCSE	000156572	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:29	XCSE	000156573	Buy	DK0060252690	125,00	348,00	DKK	43 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:36	BATE	C9500M5G	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:36	BATE	C9500M5H	Buy	DK0060252690	50,00	348,00	DKK	17 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:36	BATE	C9500M5I	Buy	DK0060252690	68,00	348,00	DKK	23 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:36	CHIX	1C9500XKI	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:36	CHIX	1C9500XKJ	Buy	DK0060252690	56,00	348,00	DKK	19 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:36	XCSE	000156669	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:41:36	XCSE	000156670	Buy	DK0060252690	99,00	348,00	DKK	34 452,00

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	20180807	2018-08-07 10:41:36	XCSE	000156672	Buy	DK0060252690	10,00	348,00	DKK	3 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:01	BATE	C9500M8G	Buy	DK0060252690	32,00	348,00	DKK	11 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:01	CHIX	1C9500XOD	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:01	XCSE	000157080	Buy	DK0060252690	90,00	348,00	DKK	31 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:01	XCSE	000157083	Buy	DK0060252690	37,00	348,00	DKK	12 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:01	XCSE	000157084	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:01	XCSE	000157085	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:01	XCSE	000157086	Buy	DK0060252690	125,00	348,00	DKK	43 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:11	XCSE	000157334	Buy	DK0060252690	10,00	348,00	DKK	3 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:21	BATE	C9500MBC	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:21	CHIX	1C9500XSI	Buy	DK0060252690	69,00	348,00	DKK	24 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:21	XCSE	000157472	Buy	DK0060252690	90,00	348,00	DKK	31 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:24	XCSE	000157511	Buy	DK0060252690	100,00	347,90	DKK	34 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:24	XCSE	000157512	Buy	DK0060252690	100,00	347,90	DKK	34 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:42:29	BATE	C9500MC7	Buy	DK0060252690	100,00	347,90	DKK	34 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:23	BATE	C9500MLA	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:23	BATE	C9500MLB	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:23	TRQX	TZKTCZH4I30	Buy	DK0060252690	97,00	348,00	DKK	33 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:23	XCSE	000159340	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:23	XCSE	000159346	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:23	XCSE	000159347	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:23	XCSE	000159348	Buy	DK0060252690	40,00	348,00	DKK	13 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:24	XCSE	000159363	Buy	DK0060252690	10,00	347,90	DKK	3 479,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:24	XCSE	000159365	Buy	DK0060252690	10,00	347,90	DKK	3 479,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:24	XCSE	000159367	Buy	DK0060252690	10,00	347,90	DKK	3 479,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:24	XCSE	000159369	Buy	DK0060252690	10,00	347,90	DKK	3 479,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:25	XCSE	000159371	Buy	DK0060252690	10,00	347,90	DKK	3 479,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:27	TRQX	TZKTCZH4I31	Buy	DK0060252690	79,00	347,90	DKK	27 484,10

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	20180807	2018-08-07 10:44:27	TRQX	TZKTCZH4I32	Buy	DK0060252690	60,00	347,90	DKK	20 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:27	XCSE	000159385	Buy	DK0060252690	50,00	347,90	DKK	17 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:27	XCSE	000159386	Buy	DK0060252690	204,00	347,90	DKK	70 971,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:27	XCSE	000159390	Buy	DK0060252690	125,00	347,90	DKK	43 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:27	XCSE	000159391	Buy	DK0060252690	20,00	347,90	DKK	6 958,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:27	XCSE	000159392	Buy	DK0060252690	125,00	347,90	DKK	43 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:27	XCSE	000159393	Buy	DK0060252690	100,00	347,90	DKK	34 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:27	XCSE	000159394	Buy	DK0060252690	40,00	347,90	DKK	13 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:29	BATE	C9500MLZ	Buy	DK0060252690	88,00	347,90	DKK	30 615,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:29	BATE	C9500MM0	Buy	DK0060252690	9,00	347,90	DKK	3 131,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:29	CHIX	1C9500YBD	Buy	DK0060252690	57,00	347,90	DKK	19 830,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:29	XCSE	000159470	Buy	DK0060252690	100,00	347,90	DKK	34 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:30	XCSE	000159473	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:30	XCSE	000159474	Buy	DK0060252690	40,00	348,00	DKK	13 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:30	XCSE	000159475	Buy	DK0060252690	40,00	348,00	DKK	13 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:30	XCSE	000159479	Buy	DK0060252690	20,00	348,00	DKK	6 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:42	XCSE	000159619	Buy	DK0060252690	100,00	347,80	DKK	34 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:42	XCSE	000159620	Buy	DK0060252690	28,00	347,80	DKK	9 738,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:42	XCSE	000159621	Buy	DK0060252690	100,00	347,80	DKK	34 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:44:42	XCSE	000159622	Buy	DK0060252690	5,00	347,80	DKK	1 739,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	BATE	C9500NTX	Buy	DK0060252690	308,00	345,00	DKK	106 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	BATE	C9500NU6	Buy	DK0060252690	83,00	345,00	DKK	28 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	BATE	C9500NU7	Buy	DK0060252690	65,00	345,00	DKK	22 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	BATE	C9500NU9	Buy	DK0060252690	83,00	345,00	DKK	28 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	CHIX	1C95010DH	Buy	DK0060252690	184,00	345,00	DKK	63 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	CHIX	1C95010E2	Buy	DK0060252690	155,00	345,00	DKK	53 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	TRQX	TZKTCZH4JME	Buy	DK0060252690	109,00	345,00	DKK	37 605,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	TRQX	TZKTCZH4JNH	Buy	DK0060252690	34,00	345,00	DKK	11 730,00

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	20180807	2018-08-07 10:52:10	TRQX	TZKTCZH4JN I	Buy	DK0060252690	42,00	345,00	DKK	14 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 10:52:10	XCSE	000167065	Buy	DK0060252690	1 437,00	345,00	DKK	495 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:33	XCSE	000183030	Buy	DK0060252690	8,00	342,00	DKK	2 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:33	XCSE	000183031	Buy	DK0060252690	40,00	342,00	DKK	13 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:33	XCSE	000183032	Buy	DK0060252690	40,00	342,00	DKK	13 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:33	XCSE	000183033	Buy	DK0060252690	40,00	342,00	DKK	13 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:34	CHIX	1C95014L1	Buy	DK0060252690	47,00	342,00	DKK	16 074,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:34	XCSE	000183067	Buy	DK0060252690	360,00	342,00	DKK	123 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	BATE	C9500QBC	Buy	DK0060252690	235,00	342,00	DKK	80 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	BATE	C9500QBF	Buy	DK0060252690	42,00	342,00	DKK	14 364,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	BATE	C9500QBG	Buy	DK0060252690	87,00	342,00	DKK	29 754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	BATE	C9500QBH	Buy	DK0060252690	49,00	342,00	DKK	16 758,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	CHIX	1C95014LR	Buy	DK0060252690	165,00	342,00	DKK	56 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	CHIX	1C95014LT	Buy	DK0060252690	125,00	342,00	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	TRQX	TZKTCZH4KL I	Buy	DK0060252690	79,00	342,00	DKK	27 018,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	TRQX	TZKTCZH4KL J	Buy	DK0060252690	59,00	342,00	DKK	20 178,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 11:05:40	XCSE	000183211	Buy	DK0060252690	1 124,00	342,00	DKK	384 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:31:38	XCSE	000306962	Buy	DK0060252690	50,00	339,20	DKK	16 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:31:49	BATE	C9501BLZ	Buy	DK0060252690	50,00	339,00	DKK	16 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:31:49	BATE	C9501BM0	Buy	DK0060252690	50,00	339,00	DKK	16 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:31:49	XCSE	000307094	Buy	DK0060252690	50,00	339,00	DKK	16 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:31:49	XCSE	000307095	Buy	DK0060252690	129,00	339,00	DKK	43 731,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:12	XCSE	000307530	Buy	DK0060252690	35,00	339,00	DKK	11 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:21	XCSE	000307620	Buy	DK0060252690	17,00	338,50	DKK	5 754,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:42	XCSE	000307934	Buy	DK0060252690	50,00	338,80	DKK	16 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:42	XCSE	000307936	Buy	DK0060252690	79,00	338,80	DKK	26 765,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:42	XCSE	000307937	Buy	DK0060252690	50,00	338,80	DKK	16 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:42	XCSE	000307938	Buy	DK0060252690	300,00	338,80	DKK	101 640,00

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	20180807	2018-08-07 13:32:42	XCSE	000307939	Buy	DK0060252690	40,00	338,80	DKK	13 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:43	XCSE	000307940	Buy	DK0060252690	50,00	338,70	DKK	16 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:43	XCSE	000307941	Buy	DK0060252690	50,00	338,70	DKK	16 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:44	XCSE	000307953	Buy	DK0060252690	50,00	338,90	DKK	16 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:45	XCSE	000307959	Buy	DK0060252690	50,00	338,90	DKK	16 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:51	XCSE	000308013	Buy	DK0060252690	10,00	338,80	DKK	3 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:52	XCSE	000308014	Buy	DK0060252690	10,00	338,80	DKK	3 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:52	XCSE	000308016	Buy	DK0060252690	10,00	338,80	DKK	3 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:52	XCSE	000308017	Buy	DK0060252690	10,00	338,80	DKK	3 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:56	TRQX	TZKTCZH4S8U	Buy	DK0060252690	42,00	338,80	DKK	14 229,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:32:56	XCSE	000308064	Buy	DK0060252690	10,00	338,80	DKK	3 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:16	XCSE	000308368	Buy	DK0060252690	50,00	339,30	DKK	16 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:16	XCSE	000308369	Buy	DK0060252690	10,00	339,30	DKK	3 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:22	XCSE	000308457	Buy	DK0060252690	50,00	339,60	DKK	16 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:22	XCSE	000308458	Buy	DK0060252690	75,00	339,60	DKK	25 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:42	XCSE	000308643	Buy	DK0060252690	50,00	339,60	DKK	16 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:42	XCSE	000308644	Buy	DK0060252690	100,00	339,60	DKK	33 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:42	XCSE	000308645	Buy	DK0060252690	50,00	339,60	DKK	16 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:55	CHIX	1C95023WU	Buy	DK0060252690	49,00	339,80	DKK	16 650,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:55	XCSE	000308762	Buy	DK0060252690	50,00	339,80	DKK	16 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:33:55	XCSE	000308763	Buy	DK0060252690	50,00	339,80	DKK	16 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:34:21	XCSE	000308974	Buy	DK0060252690	50,00	339,50	DKK	16 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:34:23	XCSE	000309005	Buy	DK0060252690	50,00	339,50	DKK	16 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:34:30	XCSE	000309113	Buy	DK0060252690	174,00	339,50	DKK	59 073,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:56:23	XCSE	000325062	Buy	DK0060252690	100,00	340,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:17	BATE	C9501F90	Buy	DK0060252690	100,00	340,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:17	BATE	C9501F9P	Buy	DK0060252690	100,00	340,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:17	BATE	C9501F9Q	Buy	DK0060252690	18,00	340,00	DKK	6 120,00

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	20180807	2018-08-07 13:57:17	TRQX	TZKTCZH4TF	Buy	DK0060252690	82,00	340,00	DKK	27 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:17	TRQX	TZKTCZH4UG	Buy	DK0060252690	76,00	340,00	DKK	25 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:18	TRQX	TZKTCZH4UG	Buy	DK0060252690	72,00	340,00	DKK	24 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:18	XCSE	000325885	Buy	DK0060252690	54,00	340,00	DKK	18 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:19	XCSE	000325890	Buy	DK0060252690	5,00	340,00	DKK	1 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:19	XCSE	000325891	Buy	DK0060252690	5,00	340,00	DKK	1 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:38	TRQX	TZKTCZH4UG	Buy	DK0060252690	69,00	340,00	DKK	23 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:38	XCSE	000326060	Buy	DK0060252690	5,00	340,00	DKK	1 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:38	XCSE	000326061	Buy	DK0060252690	31,00	340,00	DKK	10 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:40	TRQX	TZKTCZH4UG	Buy	DK0060252690	61,00	340,00	DKK	20 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:57:40	XCSE	000326082	Buy	DK0060252690	99,00	340,00	DKK	33 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:58:17	TRQX	TZKTCZH4UH	Buy	DK0060252690	53,00	340,00	DKK	18 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:13	XCSE	000327329	Buy	DK0060252690	6,00	340,00	DKK	2 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:13	XCSE	000327330	Buy	DK0060252690	94,00	340,00	DKK	31 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:14	CHIX	1C95029EU	Buy	DK0060252690	96,00	340,00	DKK	32 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:14	TRQX	TZKTCZH4UK	Buy	DK0060252690	51,00	340,00	DKK	17 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:14	XCSE	000327339	Buy	DK0060252690	100,00	340,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:14	XCSE	000327352	Buy	DK0060252690	98,00	340,00	DKK	33 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:14	XCSE	000327353	Buy	DK0060252690	2,00	340,00	DKK	680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:15	BATE	C9501FL7	Buy	DK0060252690	1,00	340,00	DKK	340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:15	XCSE	000327360	Buy	DK0060252690	100,00	340,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:21	BATE	C9501FLW	Buy	DK0060252690	88,00	340,00	DKK	29 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 13:59:21	CHIX	1C95029G4	Buy	DK0060252690	74,00	340,00	DKK	25 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:00:02	BATE	C9501FPP	Buy	DK0060252690	49,00	340,00	DKK	16 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:00:02	XCSE	000327965	Buy	DK0060252690	100,00	340,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:00:02	XCSE	000327973	Buy	DK0060252690	100,00	340,00	DKK	34 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:00:02	XCSE	000327978	Buy	DK0060252690	100,00	340,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:00:03	XCSE	000327990	Buy	DK0060252690	11,00	340,00	DKK	3 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:09:13	BATE	C9501H9V	Buy	DK0060252690	123,00	336,00	DKK	41 328,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:10:18	BATE	C9501HHX	Buy	DK0060252690	106,00	336,00	DKK	35 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:10:18	BATE	C9501HHY	Buy	DK0060252690	2,00	336,00	DKK	672,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:10:18	CHIX	1C9502CR9	Buy	DK0060252690	90,00	336,00	DKK	30 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:10:20	BATE	C9501HI7	Buy	DK0060252690	84,00	336,00	DKK	28 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:10:20	BATE	C9501HI8	Buy	DK0060252690	65,00	336,00	DKK	21 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:10:20	CHIX	1C9502CRI	Buy	DK0060252690	69,00	336,00	DKK	23 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:10:20	CHIX	1C9502CRL	Buy	DK0060252690	54,00	336,00	DKK	18 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:10:20	XCSE	000336745	Buy	DK0060252690	407,00	336,00	DKK	136 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:18:57	XCSE	000344450	Buy	DK0060252690	430,00	334,70	DKK	143 921,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:20:34	BATE	C9501JGQ	Buy	DK0060252690	70,00	334,70	DKK	23 429,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:20:34	CHIX	1C9502FS1	Buy	DK0060252690	58,00	334,70	DKK	19 412,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:20:34	XCSE	000345645	Buy	DK0060252690	5,00	334,70	DKK	1 673,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:20:34	XCSE	000345646	Buy	DK0060252690	437,00	334,70	DKK	146 263,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:34:30	BATE	C9501LK0	Buy	DK0060252690	123,00	338,00	DKK	41 574,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:34:30	CHIX	1C9502IUX	Buy	DK0060252690	102,00	338,00	DKK	34 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:34:30	XCSE	000355304	Buy	DK0060252690	600,00	338,00	DKK	202 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:34:30	XCSE	000355305	Buy	DK0060252690	175,00	338,00	DKK	59 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:52:28	BATE	C9501P24	Buy	DK0060252690	123,00	338,00	DKK	41 574,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 14:52:28	CHIX	1C9502OCU	Buy	DK0060252690	102,00	338,00	DKK	34 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:11:47	BATE	C9501T2E	Buy	DK0060252690	95,00	338,00	DKK	32 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:11:47	BATE	C9501T2H	Buy	DK0060252690	73,00	338,00	DKK	24 674,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:11:47	CHIX	1C9502V2J	Buy	DK0060252690	80,00	338,00	DKK	27 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:11:49	BATE	C9501T2X	Buy	DK0060252690	25,00	338,00	DKK	8 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:11:49	XCSE	000387800	Buy	DK0060252690	29,00	338,00	DKK	9 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:11:49	XCSE	000387801	Buy	DK0060252690	378,00	338,00	DKK	127 764,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:11:49	XCSE	000387805	Buy	DK0060252690	11,00	338,00	DKK	3 718,00

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	20180807	2018-08-07 15:11:49	XCSE	000387806	Buy	DK0060252690	84,00	338,00	DKK	28 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:20:18	BATE	C9501VPQ	Buy	DK0060252690	93,00	336,60	DKK	31 303,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:20:18	BATE	C9501VPR	Buy	DK0060252690	30,00	336,60	DKK	10 098,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:20:18	CHIX	1C9502YRX	Buy	DK0060252690	79,00	336,60	DKK	26 591,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:20:18	XCSE	000398527	Buy	DK0060252690	300,00	336,60	DKK	100 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:20:18	XCSE	000398528	Buy	DK0060252690	475,00	336,60	DKK	159 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:20:18	XCSE	000398535	Buy	DK0060252690	23,00	336,60	DKK	7 741,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:51:24	TRQX	TZKTCZH419T	Buy	DK0060252690	49,00	338,00	DKK	16 562,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:51:24	XCSE	000436508	Buy	DK0060252690	100,00	338,00	DKK	33 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:51:24	XCSE	000436511	Buy	DK0060252690	95,00	338,00	DKK	32 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:51:24	XCSE	000436512	Buy	DK0060252690	100,00	338,00	DKK	33 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:51:24	XCSE	000436513	Buy	DK0060252690	100,00	338,00	DKK	33 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:51:24	XCSE	000436514	Buy	DK0060252690	456,00	338,00	DKK	154 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 15:51:24	XCSE	000436515	Buy	DK0060252690	100,00	338,00	DKK	33 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:03:20	BATE	C95029DF	Buy	DK0060252690	123,00	336,90	DKK	41 438,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:03:20	CHIX	1C9503K4J	Buy	DK0060252690	111,00	336,90	DKK	37 395,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:03:20	XCSE	000451691	Buy	DK0060252690	209,00	336,90	DKK	70 412,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:03:20	XCSE	000451692	Buy	DK0060252690	234,00	336,90	DKK	78 834,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:03:20	XCSE	000451693	Buy	DK0060252690	323,00	336,90	DKK	108 818,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:13:12	BATE	C9502CXZ	Buy	DK0060252690	52,00	336,00	DKK	17 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:13:12	BATE	C9502CY0	Buy	DK0060252690	72,00	336,00	DKK	24 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:13:12	CHIX	1C9503PLI	Buy	DK0060252690	111,00	336,00	DKK	37 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:13:12	XCSE	000463878	Buy	DK0060252690	165,00	336,00	DKK	55 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:13:12	XCSE	000463879	Buy	DK0060252690	474,00	336,00	DKK	159 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:13:12	XCSE	000463880	Buy	DK0060252690	126,00	336,00	DKK	42 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:34:59	XCSE	000492758	Buy	DK0060252690	731,00	335,00	DKK	244 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:36:37	BATE	C9502KTY	Buy	DK0060252690	39,00	335,00	DKK	13 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:36:37	XCSE	000494861	Buy	DK0060252690	230,00	335,00	DKK	77 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:38:11	BATE	C9502LDL	Buy	DK0060252690	122,00	334,50	DKK	40 809,00

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	20180807	2018-08-07 16:38:11	CHIX	1C95042QC	Buy	DK0060252690	113,00	334,50	DKK	37 798,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:38:11	TRQX	TZKTCZH467Z	Buy	DK0060252690	39,00	334,50	DKK	13 045,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:41:37	BATE	C9502MBT	Buy	DK0060252690	93,00	334,50	DKK	31 108,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:41:37	BATE	C9502MBV	Buy	DK0060252690	53,00	334,50	DKK	17 728,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:41:37	CHIX	1C950449U	Buy	DK0060252690	85,00	334,50	DKK	28 432,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:41:37	CHIX	1C950449W	Buy	DK0060252690	48,00	334,50	DKK	16 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:41:37	XCSE	000501853	Buy	DK0060252690	138,00	334,50	DKK	46 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:41:37	XCSE	000501857	Buy	DK0060252690	309,00	334,50	DKK	103 360,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:43:55	BATE	C9502N32	Buy	DK0060252690	123,00	333,90	DKK	41 069,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:43:55	CHIX	1C95045M3	Buy	DK0060252690	113,00	333,90	DKK	37 730,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:43:55	TRQX	TZKTCZH47UN	Buy	DK0060252690	40,00	333,90	DKK	13 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:43:55	XCSE	000505312	Buy	DK0060252690	93,00	333,90	DKK	31 052,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:43:55	XCSE	000505313	Buy	DK0060252690	96,00	333,90	DKK	32 054,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:43:55	XCSE	000505314	Buy	DK0060252690	535,00	333,90	DKK	178 636,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:47:06	BATE	C950207D	Buy	DK0060252690	49,00	334,80	DKK	16 405,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:47:06	CHIX	1C95047AE	Buy	DK0060252690	90,00	334,80	DKK	30 132,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:47:06	CHIX	1C95047AF	Buy	DK0060252690	290,00	334,80	DKK	97 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:47:06	TRQX	TZKTCZH475S	Buy	DK0060252690	75,00	334,80	DKK	25 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:47:06	TRQX	TZKTCZH475T	Buy	DK0060252690	41,00	334,80	DKK	13 726,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:47:06	XCSE	000509979	Buy	DK0060252690	125,00	334,80	DKK	41 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:47:06	XCSE	000509980	Buy	DK0060252690	125,00	334,80	DKK	41 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:47:06	XCSE	000509986	Buy	DK0060252690	205,00	334,80	DKK	68 634,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:48:18	BATE	C9502OLW	Buy	DK0060252690	14,00	333,00	DKK	4 662,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:48:18	BATE	C9502OLX	Buy	DK0060252690	97,00	333,00	DKK	32 301,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:48:18	BATE	C9502OLY	Buy	DK0060252690	12,00	333,00	DKK	3 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:48:18	XCSE	000511752	Buy	DK0060252690	477,00	333,00	DKK	158 841,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:48:18	XCSE	000511753	Buy	DK0060252690	247,00	333,00	DKK	82 251,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:48:18	XCSE	000511762	Buy	DK0060252690	45,00	333,00	DKK	14 985,00

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	20180807	2018-08-07 16:48:18	XCSE	000511763	Buy	DK0060252690	63,00	333,00	DKK	20 979,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:48:18	XCSE	000511764	Buy	DK0060252690	45,00	333,00	DKK	14 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	BATE	C9502OUE	Buy	DK0060252690	122,00	333,00	DKK	40 626,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	CHIX	1C950485M	Buy	DK0060252690	114,00	333,00	DKK	37 962,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	TRQX	TZKTCZH47C5	Buy	DK0060252690	40,00	333,00	DKK	13 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	XCSE	000513092	Buy	DK0060252690	4,00	333,00	DKK	1 332,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	XCSE	000513093	Buy	DK0060252690	50,00	333,00	DKK	16 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	XCSE	000513094	Buy	DK0060252690	300,00	333,00	DKK	99 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	XCSE	000513095	Buy	DK0060252690	195,00	333,00	DKK	64 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	XCSE	000513096	Buy	DK0060252690	136,00	333,00	DKK	45 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:49:04	XCSE	000513097	Buy	DK0060252690	39,00	333,00	DKK	12 987,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:50:57	XCSE	000516049	Buy	DK0060252690	153,00	332,40	DKK	50 857,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:50:58	XCSE	000516076	Buy	DK0060252690	200,00	332,40	DKK	66 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:50:59	BATE	C9502PIK	Buy	DK0060252690	53,00	332,40	DKK	17 617,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:50:59	BATE	C9502PIL	Buy	DK0060252690	69,00	332,40	DKK	22 935,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:50:59	CHIX	1C950496V	Buy	DK0060252690	114,00	332,40	DKK	37 893,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:50:59	TRQX	TZKTCZH48K2	Buy	DK0060252690	41,00	332,40	DKK	13 628,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:50:59	XCSE	000516090	Buy	DK0060252690	342,00	332,40	DKK	113 680,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:50:59	XCSE	000516091	Buy	DK0060252690	28,00	332,40	DKK	9 307,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:26	XCSE	000522240	Buy	DK0060252690	1 000,00	329,80	DKK	329 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:40	BATE	C9502R3N	Buy	DK0060252690	40,00	329,00	DKK	13 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:40	CHIX	1C9504BPD	Buy	DK0060252690	83,00	329,10	DKK	27 315,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:40	TRQX	TZKTCZH480V	Buy	DK0060252690	9,00	329,10	DKK	2 961,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:40	XCSE	000522643	Buy	DK0060252690	209,00	329,00	DKK	68 761,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:40	XCSE	000522644	Buy	DK0060252690	513,00	329,00	DKK	168 777,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:40	XCSE	000522654	Buy	DK0060252690	238,00	329,00	DKK	78 302,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:40	XCSE	000522683	Buy	DK0060252690	765,00	329,10	DKK	251 761,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:54:41	XCSE	000522716	Buy	DK0060252690	27,00	329,10	DKK	8 885,70

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	20180807	2018-08-07 16:54:41	XCSE	000522718	Buy	DK0060252690	116,00	329,10	DKK	38 175,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180807	2018-08-07 16:59:35	XCSE	000529077	Buy	DK0060252690	13 000,00	325,00	DKK	4 225 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:12	XCSE	000085927	Buy	DK0060252690	5,00	327,00	DKK	1 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:14	BATE	C9500AQN	Buy	DK0060252690	100,00	327,00	DKK	32 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:14	BATE	C9500AQO	Buy	DK0060252690	1,00	327,00	DKK	327,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:14	CHIX	1C9500JIY	Buy	DK0060252690	100,00	327,00	DKK	32 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:14	CHIX	1C9500JJO	Buy	DK0060252690	100,00	327,00	DKK	32 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:14	XCSE	000085963	Buy	DK0060252690	95,00	327,00	DKK	31 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:14	XCSE	000085964	Buy	DK0060252690	1 088,00	327,00	DKK	355 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:15	XCSE	000085969	Buy	DK0060252690	5,00	327,00	DKK	1 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:57	XCSE	000087018	Buy	DK0060252690	5,00	327,00	DKK	1 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:57	XCSE	000087021	Buy	DK0060252690	5,00	327,00	DKK	1 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:57	XCSE	000087024	Buy	DK0060252690	5,00	327,00	DKK	1 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:57	XCSE	000087030	Buy	DK0060252690	5,00	327,00	DKK	1 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:43:57	XCSE	000087032	Buy	DK0060252690	5,00	327,00	DKK	1 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:06	BATE	C9500AWX	Buy	DK0060252690	58,00	327,00	DKK	18 966,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:06	CHIX	1C9500JV0	Buy	DK0060252690	67,00	327,00	DKK	21 909,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:06	XCSE	000087301	Buy	DK0060252690	100,00	327,00	DKK	32 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:06	XCSE	000087302	Buy	DK0060252690	113,00	327,00	DKK	36 951,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:06	XCSE	000087303	Buy	DK0060252690	12,00	327,00	DKK	3 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:06	XCSE	000087304	Buy	DK0060252690	54,00	327,00	DKK	17 658,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:06	XCSE	000087305	Buy	DK0060252690	100,00	327,00	DKK	32 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:15	CHIX	1C9500JW2	Buy	DK0060252690	59,00	326,80	DKK	19 281,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:15	XCSE	000087467	Buy	DK0060252690	100,00	326,80	DKK	32 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:15	XCSE	000087468	Buy	DK0060252690	89,00	326,80	DKK	29 085,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:15	XCSE	000087469	Buy	DK0060252690	11,00	326,80	DKK	3 594,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:15	XCSE	000087470	Buy	DK0060252690	93,00	326,80	DKK	30 392,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:15	XCSE	000087471	Buy	DK0060252690	48,00	326,80	DKK	15 686,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 09:44:15	XCSE	000087472	Buy	DK0060252690	52,00	326,80	DKK	16 993,60

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	20180808	2018-08-08 09:44:15	XCSE	000087473	Buy	DK0060252690	25,00	326,80	DKK	8 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044E0	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044E3	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044E4	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044E5	Buy	DK0060252690	47,00	341,00	DKK	16 027,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044E6	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044E9	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044EM	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044E0	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	CHIX	1C95044EP	Buy	DK0060252690	26,00	341,00	DKK	8 866,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	XCSE	000439525	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	XCSE	000439530	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	XCSE	000439569	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:54:10	XCSE	000439570	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:57:04	CHIX	1C95045XJ	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:57:04	CHIX	1C95045XN	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:57:04	CHIX	1C95045XO	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:57:04	CHIX	1C95045XP	Buy	DK0060252690	5,00	341,00	DKK	1 705,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:57:04	XCSE	000442799	Buy	DK0060252690	43,00	341,00	DKK	14 663,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:57:04	XCSE	000442800	Buy	DK0060252690	7,00	341,00	DKK	2 387,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	CHIX	1C950477U	Buy	DK0060252690	42,00	341,00	DKK	14 322,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	CHIX	1C950477V	Buy	DK0060252690	8,00	341,00	DKK	2 728,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	CHIX	1C950477Z	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	CHIX	1C9504781	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	CHIX	1C9504782	Buy	DK0060252690	14,00	341,00	DKK	4 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445395	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445401	Buy	DK0060252690	199,00	341,00	DKK	67 859,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445402	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445404	Buy	DK0060252690	140,00	341,00	DKK	47 740,00

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	20180808	2018-08-08 15:59:00	XCSE	000445405	Buy	DK0060252690	120,00	341,00	DKK	40 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445406	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445407	Buy	DK0060252690	125,00	341,00	DKK	42 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445408	Buy	DK0060252690	125,00	341,00	DKK	42 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445409	Buy	DK0060252690	50,00	341,00	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445411	Buy	DK0060252690	484,00	341,00	DKK	165 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 15:59:00	XCSE	000445415	Buy	DK0060252690	115,00	341,00	DKK	39 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	CHIX	1C9504F25	Buy	DK0060252690	100,00	341,00	DKK	34 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	CHIX	1C9504F27	Buy	DK0060252690	21,00	341,00	DKK	7 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	CHIX	1C9504F28	Buy	DK0060252690	79,00	341,00	DKK	26 939,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	CHIX	1C9504F29	Buy	DK0060252690	100,00	341,00	DKK	34 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	CHIX	1C9504F2A	Buy	DK0060252690	17,00	341,00	DKK	5 797,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	CHIX	1C9504F2B	Buy	DK0060252690	1,00	341,00	DKK	341,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	TRQX	TZK183XCT3 T	Buy	DK0060252690	76,00	341,00	DKK	25 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	XCSE	000462329	Buy	DK0060252690	100,00	341,00	DKK	34 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	XCSE	000462334	Buy	DK0060252690	1,00	341,00	DKK	341,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	XCSE	000462335	Buy	DK0060252690	100,00	341,00	DKK	34 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	XCSE	000462338	Buy	DK0060252690	78,00	341,00	DKK	26 598,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:04	XCSE	000462339	Buy	DK0060252690	120,00	341,00	DKK	40 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:07	XCSE	000462421	Buy	DK0060252690	100,00	340,90	DKK	34 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:12:07	XCSE	000462422	Buy	DK0060252690	51,00	340,90	DKK	17 385,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	CHIX	1C9504H6W	Buy	DK0060252690	51,00	341,00	DKK	17 391,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	CHIX	1C9504H6X	Buy	DK0060252690	49,00	341,00	DKK	16 709,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	CHIX	1C9504H6Z	Buy	DK0060252690	100,00	341,00	DKK	34 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	CHIX	1C9504H70	Buy	DK0060252690	35,00	341,00	DKK	11 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	CHIX	1C9504H71	Buy	DK0060252690	20,00	341,00	DKK	6 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	TRQX	TZK183XCTD S	Buy	DK0060252690	47,00	341,00	DKK	16 027,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	XCSE	000466527	Buy	DK0060252690	100,00	341,00	DKK	34 100,00

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	20180808	2018-08-08 16:15:44	XCSE	000466531	Buy	DK0060252690	100,00	341,00	DKK	34 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	XCSE	000466534	Buy	DK0060252690	15,00	341,00	DKK	5 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	XCSE	000466535	Buy	DK0060252690	51,00	341,00	DKK	17 391,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	XCSE	000466536	Buy	DK0060252690	100,00	341,00	DKK	34 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:15:44	XCSE	000466537	Buy	DK0060252690	434,00	341,00	DKK	147 994,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:16:21	BATE	C9502JWB	Buy	DK0060252690	39,00	341,00	DKK	13 299,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:16:21	CHIX	1C9504HKT	Buy	DK0060252690	70,00	341,00	DKK	23 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:16:21	XCSE	000467318	Buy	DK0060252690	100,00	341,00	DKK	34 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180808	2018-08-08 16:16:21	XCSE	000467325	Buy	DK0060252690	245,00	341,00	DKK	83 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:14:57	BATE	C950043V	Buy	DK0060252690	1 093,00	369,00	DKK	403 317,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:14:57	CHIX	1C95007TK	Buy	DK0060252690	285,00	369,00	DKK	105 165,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:14:57	TRQX	TZK947EJ3V8	Buy	DK0060252690	153,00	369,00	DKK	56 457,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:14:57	XCSE	000044415	Buy	DK0060252690	3 469,00	369,00	DKK	1 280 061,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:19:54	XCSE	000053512	Buy	DK0060252690	129,00	367,00	DKK	47 343,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:20:43	BATE	C95005SB	Buy	DK0060252690	64,00	367,00	DKK	23 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:20:43	XCSE	000055058	Buy	DK0060252690	382,00	367,00	DKK	140 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:20:43	XCSE	000055060	Buy	DK0060252690	183,00	367,00	DKK	67 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:20:43	XCSE	000055064	Buy	DK0060252690	95,00	367,00	DKK	34 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:20:43	XCSE	000055065	Buy	DK0060252690	147,00	367,00	DKK	53 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:33:06	CHIX	1C9500FP6	Buy	DK0060252690	81,00	366,00	DKK	29 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:33:06	XCSE	000072226	Buy	DK0060252690	123,00	366,00	DKK	45 018,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:35:07	BATE	C95008OY	Buy	DK0060252690	150,00	366,00	DKK	54 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:35:08	BATE	C95008P2	Buy	DK0060252690	121,00	366,00	DKK	44 286,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:35:08	CHIX	1C9500GGI	Buy	DK0060252690	59,00	366,00	DKK	21 594,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:35:23	BATE	C95008QX	Buy	DK0060252690	87,00	366,00	DKK	31 842,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:35:23	XCSE	000075033	Buy	DK0060252690	110,00	366,00	DKK	40 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:35:24	BATE	C95008QY	Buy	DK0060252690	55,00	366,00	DKK	20 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:35:24	XCSE	000075040	Buy	DK0060252690	214,00	366,00	DKK	78 324,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:35:57	XCSE	000075719	Buy	DK0060252690	291,00	365,00	DKK	106 215,00

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	20180809	2018-08-09 09:35:59	XCSE	000075764	Buy	DK0060252690	50,00	365,00	DKK	18 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:36:00	BATE	C95008UO	Buy	DK0060252690	187,00	365,00	DKK	68 255,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:36:00	CHIX	1C9500GS0	Buy	DK0060252690	81,00	365,00	DKK	29 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:36:00	TRQX	TZK947EJ5L9	Buy	DK0060252690	38,00	365,00	DKK	13 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:36:00	XCSE	000075789	Buy	DK0060252690	100,00	365,00	DKK	36 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:36:00	XCSE	000075790	Buy	DK0060252690	211,00	365,00	DKK	77 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:36:00	XCSE	000075791	Buy	DK0060252690	42,00	365,00	DKK	15 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:09	XCSE	000087174	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:10	XCSE	000087192	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:10	XCSE	000087202	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:34	XCSE	000087824	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:35	XCSE	000087827	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:35	XCSE	000087831	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:35	XCSE	000087834	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:35	XCSE	000087837	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:35	XCSE	000087841	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:38	XCSE	000087883	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:38	XCSE	000087884	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:38	XCSE	000087885	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:40	XCSE	000087903	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:40	XCSE	000087905	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:40	XCSE	000087906	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:40	XCSE	000087907	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:40	XCSE	000087908	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:42	XCSE	000087957	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:43	XCSE	000087961	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:43	XCSE	000087966	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:43	XCSE	000087967	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:43	XCSE	000087968	Buy	DK0060252690	5,00	361,90	DKK	1 809,50

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	20180809	2018-08-09 09:45:43	XCSE	000087972	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:45	XCSE	000087988	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:46	XCSE	000087994	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:45:46	XCSE	000087996	Buy	DK0060252690	5,00	361,90	DKK	1 809,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:47:57	BATE	C9500B3R	Buy	DK0060252690	175,00	361,90	DKK	63 332,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:47:57	CHIX	1C9500LA4	Buy	DK0060252690	88,00	361,90	DKK	31 847,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:47:57	TRQX	TZK947EJ5F8	Buy	DK0060252690	40,00	361,90	DKK	14 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:47:57	XCSE	000090559	Buy	DK0060252690	499,00	361,90	DKK	180 588,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:47:57	XCSE	000090560	Buy	DK0060252690	68,00	361,90	DKK	24 609,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:48:30	BATE	C9500B9P	Buy	DK0060252690	174,00	360,00	DKK	62 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:48:30	CHIX	1C9500LJQ	Buy	DK0060252690	28,00	360,00	DKK	10 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:48:30	CHIX	1C9500LJR	Buy	DK0060252690	61,00	360,00	DKK	21 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:48:30	XCSE	000091326	Buy	DK0060252690	190,00	360,00	DKK	68 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:48:30	XCSE	000091327	Buy	DK0060252690	506,00	360,00	DKK	182 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:49:25	XCSE	000092515	Buy	DK0060252690	41,00	360,00	DKK	14 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:20	BATE	C9500D3Y	Buy	DK0060252690	167,00	357,20	DKK	59 652,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:21	XCSE	000101037	Buy	DK0060252690	100,00	357,20	DKK	35 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:23	XCSE	000101124	Buy	DK0060252690	139,00	357,20	DKK	49 650,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:30	XCSE	000101205	Buy	DK0060252690	27,00	357,20	DKK	9 644,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:31	BATE	C9500D5O	Buy	DK0060252690	139,00	357,20	DKK	49 650,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:31	CHIX	1C9500OWO	Buy	DK0060252690	66,00	357,20	DKK	23 575,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:31	CHIX	1C9500OWP	Buy	DK0060252690	13,00	357,20	DKK	4 643,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:31	TRQX	TZK947EJ672	Buy	DK0060252690	37,00	357,20	DKK	13 216,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:56:31	XCSE	000101228	Buy	DK0060252690	312,00	357,20	DKK	111 446,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:58:15	BATE	C9500DHP	Buy	DK0060252690	168,00	355,00	DKK	59 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:58:15	TRQX	TZK947EJ6E N	Buy	DK0060252690	45,00	355,00	DKK	15 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 09:58:15	XCSE	000103128	Buy	DK0060252690	693,00	355,00	DKK	246 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:00:28	XCSE	000105659	Buy	DK0060252690	94,00	355,00	DKK	33 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:10:09	BATE	C9500FXQ	Buy	DK0060252690	167,00	353,20	DKK	58 984,40

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	20180809	2018-08-09 10:10:09	CHIX	1C9500U23	Buy	DK0060252690	97,00	353,20	DKK	34 260,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:10:09	TRQX	TZK947EJ8N0	Buy	DK0060252690	37,00	353,20	DKK	13 068,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:10:09	TRQX	TZK947EJ8NZ	Buy	DK0060252690	13,00	353,20	DKK	4 591,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:10:09	XCSE	000116548	Buy	DK0060252690	100,00	353,20	DKK	35 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:10:09	XCSE	000116549	Buy	DK0060252690	586,00	353,20	DKK	206 975,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:28:25	BATE	C9500JNZ	Buy	DK0060252690	330,00	350,00	DKK	115 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:28:25	BATE	C9500JO0	Buy	DK0060252690	39,00	350,00	DKK	13 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:28:25	CHIX	1C950111P	Buy	DK0060252690	190,00	350,00	DKK	66 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:28:25	TRQX	TZK947EJAHM	Buy	DK0060252690	87,00	350,00	DKK	30 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:28:25	XCSE	000138537	Buy	DK0060252690	1 008,00	350,00	DKK	352 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:28:26	BATE	C9500JOA	Buy	DK0060252690	67,00	350,00	DKK	23 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:28:26	BATE	C9500JOB	Buy	DK0060252690	54,00	350,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:28:26	XCSE	000138562	Buy	DK0060252690	225,00	350,00	DKK	78 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	BATE	C9500LBX	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	BATE	C9500LC0	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	BATE	C9500LC1	Buy	DK0060252690	8,00	350,00	DKK	2 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	BATE	C9500LC2	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	BATE	C9500LC3	Buy	DK0060252690	18,00	350,00	DKK	6 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	CHIX	1C95013U4	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	CHIX	1C95013U7	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	CHIX	1C95013U8	Buy	DK0060252690	7,00	350,00	DKK	2 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	CHIX	1C95013U9	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	CHIX	1C95013UA	Buy	DK0060252690	17,00	350,00	DKK	5 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	TRQX	TZK947EJA22	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	TRQX	TZK947EJA25	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	TRQX	TZK947EJA26	Buy	DK0060252690	88,00	350,00	DKK	30 800,00

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	20180809	2018-08-09 10:37:39	TRQX	TZK947EJA27	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	XCSE	000147578	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:39	XCSE	000147588	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	BATE	C9500LET	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	BATE	C9500LEU	Buy	DK0060252690	35,00	350,00	DKK	12 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	BATE	C9500LEV	Buy	DK0060252690	15,00	350,00	DKK	5 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	CHIX	1C95013XY	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	CHIX	1C95013Y0	Buy	DK0060252690	45,00	350,00	DKK	15 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	CHIX	1C95013Y1	Buy	DK0060252690	5,00	350,00	DKK	1 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	CHIX	1C95013Y2	Buy	DK0060252690	40,00	350,00	DKK	14 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	TRQX	TZK947EJA3N	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	TRQX	TZK947EJA3O	Buy	DK0060252690	13,00	350,00	DKK	4 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:37:59	XCSE	000147866	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:39:03	BATE	C9500LM0	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:39:03	CHIX	1C95014A1	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:39:03	TRQX	TZK947EJA5N	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:39:03	XCSE	000148838	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:41:14	XCSE	000150919	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:42:59	TRQX	TZK947EJABE	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:42:59	XCSE	000152525	Buy	DK0060252690	7,00	350,00	DKK	2 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:42:59	XCSE	000152526	Buy	DK0060252690	43,00	350,00	DKK	15 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	BATE	C9500MDQ	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	BATE	C9500MDR	Buy	DK0060252690	24,00	350,00	DKK	8 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	BATE	C9500MDS	Buy	DK0060252690	26,00	350,00	DKK	9 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	CHIX	1C95015JK	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	CHIX	1C95015JM	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	CHIX	1C95015JN	Buy	DK0060252690	9,00	350,00	DKK	3 150,00

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	20180809	2018-08-09 10:43:06	CHIX	1C95015JO	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	TRQX	TZK947EJACJ	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	TRQX	TZK947EJACM	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	TRQX	TZK947EJACN	Buy	DK0060252690	16,00	350,00	DKK	5 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	TRQX	TZK947EJACO	Buy	DK0060252690	25,00	350,00	DKK	8 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	XCSE	000152640	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:06	XCSE	000152645	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:10	BATE	C9500MEH	Buy	DK0060252690	3,00	350,00	DKK	1 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:13	BATE	C9500MEW	Buy	DK0060252690	47,00	350,00	DKK	16 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:13	BATE	C9500MEX	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:13	BATE	C9500MEY	Buy	DK0060252690	28,00	350,00	DKK	9 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:13	CHIX	1C95015M0	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:13	CHIX	1C95015M2	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:13	CHIX	1C95015M3	Buy	DK0060252690	28,00	350,00	DKK	9 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:13	XCSE	000152779	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	BATE	C9500MF1	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	BATE	C9500MF2	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	BATE	C9500MF3	Buy	DK0060252690	25,00	350,00	DKK	8 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	CHIX	1C95015M6	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	CHIX	1C95015M7	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	CHIX	1C95015M8	Buy	DK0060252690	25,00	350,00	DKK	8 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	XCSE	000152788	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	XCSE	000152789	Buy	DK0060252690	76,00	350,00	DKK	26 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	XCSE	000152790	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:14	XCSE	000152791	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:15	BATE	C9500MF4	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:15	CHIX	1C95015M9	Buy	DK0060252690	46,00	350,00	DKK	16 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:18	XCSE	000152845	Buy	DK0060252690	50,00	350,00	DKK	17 500,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:18	XCSE	000152848	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:18	XCSE	000152849	Buy	DK0060252690	42,00	350,00	DKK	14 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:18	XCSE	000152850	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	BATE	C9500MFE	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	BATE	C9500MFF	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	BATE	C9500MFG	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	BATE	C9500MFH	Buy	DK0060252690	1,00	350,00	DKK	350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	BATE	C9500MFI	Buy	DK0060252690	14,00	350,00	DKK	4 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	CHIX	1C95015MQ	Buy	DK0060252690	4,00	350,00	DKK	1 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	CHIX	1C95015MR	Buy	DK0060252690	10,00	350,00	DKK	3 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	XCSE	000152851	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	XCSE	000152852	Buy	DK0060252690	101,00	350,00	DKK	35 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:19	XCSE	000152853	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:20	BATE	C9500MFU	Buy	DK0060252690	36,00	350,00	DKK	12 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:20	CHIX	1C95015N6	Buy	DK0060252690	8,00	350,00	DKK	2 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:20	CHIX	1C95015N7	Buy	DK0060252690	48,00	350,00	DKK	16 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:20	XCSE	000152879	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:20	XCSE	000152880	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:20	XCSE	000152881	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:20	XCSE	000152890	Buy	DK0060252690	50,00	349,90	DKK	17 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:20	XCSE	000152891	Buy	DK0060252690	100,00	349,90	DKK	34 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:27	XCSE	000153026	Buy	DK0060252690	50,00	349,00	DKK	17 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:27	XCSE	000153027	Buy	DK0060252690	62,00	349,00	DKK	21 638,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:27	XCSE	000153028	Buy	DK0060252690	20,00	349,00	DKK	6 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:27	XCSE	000153029	Buy	DK0060252690	30,00	349,00	DKK	10 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:27	XCSE	000153030	Buy	DK0060252690	239,00	349,00	DKK	83 411,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:39	XCSE	000153231	Buy	DK0060252690	50,00	347,10	DKK	17 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:52	XCSE	000153475	Buy	DK0060252690	50,00	347,10	DKK	17 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:52	XCSE	000153477	Buy	DK0060252690	40,00	347,10	DKK	13 884,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:43:52	XCSE	000153478	Buy	DK0060252690	35,00	347,10	DKK	12 148,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:44:00	XCSE	000153536	Buy	DK0060252690	50,00	346,90	DKK	17 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 10:44:00	XCSE	000153537	Buy	DK0060252690	191,00	346,90	DKK	66 257,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:02:39	BATE	C9500Q0A	Buy	DK0060252690	366,00	340,00	DKK	124 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:02:39	CHIX	1C9501BUV	Buy	DK0060252690	240,00	340,00	DKK	81 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:02:39	TRQX	TZK947EJCV V	Buy	DK0060252690	71,00	340,00	DKK	24 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:02:39	TRQX	TZK947EJCV W	Buy	DK0060252690	84,00	340,00	DKK	28 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:02:39	XCSE	000172510	Buy	DK0060252690	237,00	340,00	DKK	80 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:10	XCSE	000173919	Buy	DK0060252690	50,00	340,00	DKK	17 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	BATE	C9500QAG	Buy	DK0060252690	52,00	340,00	DKK	17 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	BATE	C9500QAH	Buy	DK0060252690	202,00	340,00	DKK	68 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	BATE	C9500QAK	Buy	DK0060252690	33,00	340,00	DKK	11 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	CHIX	1C9501CBA	Buy	DK0060252690	39,00	340,00	DKK	13 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	CHIX	1C9501CBB	Buy	DK0060252690	128,00	340,00	DKK	43 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	TRQX	TZK947EJCZ G	Buy	DK0060252690	25,00	340,00	DKK	8 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	TRQX	TZK947EJCZ H	Buy	DK0060252690	83,00	340,00	DKK	28 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	XCSE	000173927	Buy	DK0060252690	152,00	340,00	DKK	51 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:11	XCSE	000173928	Buy	DK0060252690	100,00	340,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:12	XCSE	000174019	Buy	DK0060252690	467,00	340,00	DKK	158 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:12	XCSE	000174024	Buy	DK0060252690	163,00	340,00	DKK	55 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:04:12	XCSE	000174025	Buy	DK0060252690	8,00	340,00	DKK	2 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:10:37	BATE	C9500RKO	Buy	DK0060252690	372,00	338,00	DKK	125 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:10:37	CHIX	1C9501E8Z	Buy	DK0060252690	127,00	338,00	DKK	42 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:10:37	CHIX	1C9501E90	Buy	DK0060252690	112,00	338,00	DKK	37 856,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:10:37	TRQX	TZK947EJDKJ	Buy	DK0060252690	155,00	338,00	DKK	52 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:10:37	XCSE	000179709	Buy	DK0060252690	1 734,00	338,00	DKK	586 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	BATE	C9500U4D	Buy	DK0060252690	383,00	334,00	DKK	127 922,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	BATE	C9500U4E	Buy	DK0060252690	96,00	334,00	DKK	32 064,00

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	20180809	2018-08-09 11:24:39	CHIX	1C9501II0	Buy	DK0060252690	234,00	334,00	DKK	78 156,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	CHIX	1C9501II1	Buy	DK0060252690	59,00	334,00	DKK	19 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	TRQX	TZK947EJEKL	Buy	DK0060252690	161,00	334,00	DKK	53 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	TRQX	TZK947EJEK N	Buy	DK0060252690	40,00	334,00	DKK	13 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	XCSE	000192084	Buy	DK0060252690	894,00	334,00	DKK	298 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	XCSE	000192086	Buy	DK0060252690	101,00	334,00	DKK	33 734,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	XCSE	000192087	Buy	DK0060252690	100,00	334,00	DKK	33 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:24:39	XCSE	000192093	Buy	DK0060252690	432,00	334,00	DKK	144 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:19	XCSE	000216255	Buy	DK0060252690	12,00	339,00	DKK	4 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:21	BATE	C9500Z8W	Buy	DK0060252690	4,00	339,00	DKK	1 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:21	BATE	C9500Z8X	Buy	DK0060252690	145,00	339,00	DKK	49 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:21	BATE	C9500Z8Z	Buy	DK0060252690	7,00	339,00	DKK	2 373,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:21	CHIX	1C9501QH2	Buy	DK0060252690	93,00	339,00	DKK	31 527,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:21	CHIX	1C9501QH4	Buy	DK0060252690	5,00	339,00	DKK	1 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:21	TRQX	TZK947EKGM 1	Buy	DK0060252690	67,00	339,00	DKK	22 713,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:21	XCSE	000216277	Buy	DK0060252690	100,00	339,00	DKK	33 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:24	XCSE	000216316	Buy	DK0060252690	257,00	339,00	DKK	87 123,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:24	XCSE	000216317	Buy	DK0060252690	112,00	339,00	DKK	37 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 11:50:25	XCSE	000216321	Buy	DK0060252690	198,00	339,00	DKK	67 122,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 12:41:09	BATE	C95018TI	Buy	DK0060252690	198,00	350,00	DKK	69 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 12:41:09	CHIX	1C950273D	Buy	DK0060252690	139,00	350,00	DKK	48 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 12:41:09	XCSE	000263728	Buy	DK0060252690	1 067,00	350,00	DKK	373 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 12:41:09	XCSE	000263751	Buy	DK0060252690	96,00	350,00	DKK	33 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:28:09	BATE	C95025YK	Buy	DK0060252690	333,00	352,00	DKK	117 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:28:09	CHIX	1C9503S88	Buy	DK0060252690	212,00	352,00	DKK	74 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:28:09	CHIX	1C9503S89	Buy	DK0060252690	23,00	352,00	DKK	8 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:28:09	TRQX	TZK947EKSL 3	Buy	DK0060252690	154,00	352,00	DKK	54 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:28:09	XCSE	000402132	Buy	DK0060252690	389,00	352,00	DKK	136 928,00

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	20180809	2018-08-09 15:28:09	XCSE	000402133	Buy	DK0060252690	1 389,00	352,00	DKK	488 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	BATE	C9502D3K	Buy	DK0060252690	23,00	348,00	DKK	8 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	BATE	C9502D3L	Buy	DK0060252690	77,00	348,00	DKK	26 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	BATE	C9502D3M	Buy	DK0060252690	77,00	348,00	DKK	26 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	BATE	C9502D3O	Buy	DK0060252690	23,00	348,00	DKK	8 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	BATE	C9502D3P	Buy	DK0060252690	95,00	348,00	DKK	33 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	CHIX	1C95044AP	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	CHIX	1C95044AQ	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	CHIX	1C95044AR	Buy	DK0060252690	63,00	348,00	DKK	21 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	XCSE	000427392	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	XCSE	000427397	Buy	DK0060252690	300,00	348,00	DKK	104 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	XCSE	000427398	Buy	DK0060252690	60,00	348,00	DKK	20 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:34	XCSE	000427399	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:35	XCSE	000427402	Buy	DK0060252690	100,00	348,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:35	XCSE	000427403	Buy	DK0060252690	1 230,00	348,00	DKK	428 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:51:35	XCSE	000427407	Buy	DK0060252690	52,00	347,90	DKK	18 090,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	BATE	C9502EA8	Buy	DK0060252690	324,00	345,00	DKK	111 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	BATE	C9502EA9	Buy	DK0060252690	230,00	345,00	DKK	79 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	CHIX	1C950468I	Buy	DK0060252690	234,00	345,00	DKK	80 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	CHIX	1C950468J	Buy	DK0060252690	180,00	345,00	DKK	62 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	TRQX	TZK947EKUU K	Buy	DK0060252690	156,00	345,00	DKK	53 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	TRQX	TZK947EKUU L	Buy	DK0060252690	108,00	345,00	DKK	37 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	XCSE	000431395	Buy	DK0060252690	90,00	345,00	DKK	31 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	XCSE	000431396	Buy	DK0060252690	245,00	345,00	DKK	84 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	XCSE	000431397	Buy	DK0060252690	425,00	345,00	DKK	146 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	XCSE	000431398	Buy	DK0060252690	125,00	345,00	DKK	43 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:54:57	XCSE	000431399	Buy	DK0060252690	383,00	345,00	DKK	132 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 15:57:13	BATE	C9502EZR	Buy	DK0060252690	100,00	343,10	DKK	34 310,00

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	20180809	2018-08-09 15:57:13	CHIX	1C9504798	Buy	DK0060252690	100,00	343,10	DKK	34 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:54	XCSE	000438715	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:54	XCSE	000438719	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:54	XCSE	000438720	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:54	XCSE	000438726	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:54	XCSE	000438727	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:54	XCSE	000438734	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:57	XCSE	000438766	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:57	XCSE	000438768	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:57	XCSE	000438771	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:58	XCSE	000438776	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:59	XCSE	000438789	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:59	XCSE	000438801	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:59	XCSE	000438803	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:59	XCSE	000438804	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:01:59	XCSE	000438807	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	BATE	C9502GK6	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	BATE	C9502GK8	Buy	DK0060252690	53,00	345,40	DKK	18 306,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	CHIX	1C95049UZ	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	CHIX	1C95049V0	Buy	DK0060252690	32,00	345,40	DKK	11 052,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	CHIX	1C95049V1	Buy	DK0060252690	16,00	345,40	DKK	5 526,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	XCSE	000438818	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	XCSE	000438820	Buy	DK0060252690	20,00	345,40	DKK	6 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	XCSE	000438821	Buy	DK0060252690	3,00	345,40	DKK	1 036,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	XCSE	000438823	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	XCSE	000438832	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	XCSE	000438838	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:00	XCSE	000438839	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:01	XCSE	000438846	Buy	DK0060252690	5,00	345,40	DKK	1 727,00

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	20180809	2018-08-09 16:02:01	XCSE	000438849	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:02	XCSE	000438881	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:03	XCSE	000438885	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:02:03	XCSE	000438886	Buy	DK0060252690	5,00	345,40	DKK	1 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:03:38	XCSE	000440915	Buy	DK0060252690	55,00	345,40	DKK	18 997,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:03:38	XCSE	000440918	Buy	DK0060252690	191,00	345,40	DKK	65 971,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:03:46	XCSE	000441059	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:05:14	BATE	C9502HM8	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:05:14	CHIX	1C9504BPT	Buy	DK0060252690	84,00	345,40	DKK	29 013,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:05:14	XCSE	000442650	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:05:14	XCSE	000442652	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:05:14	XCSE	000442653	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	BATE	C9502HYT	Buy	DK0060252690	61,00	345,40	DKK	21 069,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	CHIX	1C9504CCV	Buy	DK0060252690	16,00	345,40	DKK	5 526,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443882	Buy	DK0060252690	21,00	345,40	DKK	7 253,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443883	Buy	DK0060252690	79,00	345,40	DKK	27 286,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443884	Buy	DK0060252690	99,00	345,40	DKK	34 194,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443885	Buy	DK0060252690	21,00	345,40	DKK	7 253,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443886	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443887	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443888	Buy	DK0060252690	35,00	345,40	DKK	12 089,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443890	Buy	DK0060252690	65,00	345,40	DKK	22 451,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443891	Buy	DK0060252690	14,00	345,40	DKK	4 835,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:10	XCSE	000443892	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:11	BATE	C9502HYU	Buy	DK0060252690	56,00	345,40	DKK	19 342,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:11	CHIX	1C9504CCX	Buy	DK0060252690	21,00	345,40	DKK	7 253,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:15	XCSE	000443958	Buy	DK0060252690	100,00	345,40	DKK	34 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:15	XCSE	000443959	Buy	DK0060252690	50,00	345,40	DKK	17 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:15	XCSE	000443960	Buy	DK0060252690	50,00	345,40	DKK	17 270,00

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	20180809	2018-08-09 16:06:15	XCSE	000443962	Buy	DK0060252690	33,00	345,40	DKK	11 398,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:24	XCSE	000444132	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:26	BATE	C9502I29	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:26	BATE	C9502I2D	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:26	CHIX	1C9504CHX	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:26	CHIX	1C9504CI2	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:26	TRQX	TZK947EKVQ M	Buy	DK0060252690	31,00	345,00	DKK	10 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:26	TRQX	TZK947EKVQ N	Buy	DK0060252690	19,00	345,00	DKK	6 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:26	XCSE	000444159	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:37	BATE	C9502I5C	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:37	BATE	C9502I5D	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:37	CHIX	1C9504CMY	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:37	CHIX	1C9504CN0	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:37	TRQX	TZK947EKVR U	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:37	XCSE	000444396	Buy	DK0060252690	21,00	345,00	DKK	7 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:37	XCSE	000444397	Buy	DK0060252690	29,00	345,00	DKK	10 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:37	XCSE	000444398	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:40	CHIX	1C9504CPP	Buy	DK0060252690	42,00	345,00	DKK	14 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:40	XCSE	000444433	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	BATE	C9502I5Z	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	BATE	C9502I60	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	BATE	C9502I61	Buy	DK0060252690	5,00	345,00	DKK	1 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	CHIX	1C9504CQ8	Buy	DK0060252690	8,00	345,00	DKK	2 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	CHIX	1C9504CQ9	Buy	DK0060252690	9,00	345,00	DKK	3 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	TRQX	TZK947EKVR B	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	TRQX	TZK947EKVR C	Buy	DK0060252690	55,00	345,00	DKK	18 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	TRQX	TZK947EKVR D	Buy	DK0060252690	50,00	345,00	DKK	17 250,00

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	20180809	2018-08-09 16:06:41	XCSE	000444457	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:41	XCSE	000444458	Buy	DK0060252690	55,00	345,00	DKK	18 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	BATE	C9502I79	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	BATE	C9502I7A	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	CHIX	1C9504CS9	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	CHIX	1C9504CSA	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	TRQX	TZK947EKVS J	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	TRQX	TZK947EKVS K	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	XCSE	000444583	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	XCSE	000444584	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	XCSE	000444585	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	XCSE	000444586	Buy	DK0060252690	59,00	345,00	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	XCSE	000444587	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	XCSE	000444592	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:44	XCSE	000444593	Buy	DK0060252690	88,00	345,00	DKK	30 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7B	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7C	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7D	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7E	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7F	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7G	Buy	DK0060252690	35,00	345,00	DKK	12 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7H	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7I	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	BATE	C9502I7J	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSF	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSH	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSI	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSJ	Buy	DK0060252690	50,00	345,00	DKK	17 250,00

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	20180809	2018-08-09 16:06:45	CHIX	1C9504CSK	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSL	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSM	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSN	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSO	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSP	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSQ	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSR	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CSS	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	CHIX	1C9504CST	Buy	DK0060252690	7,00	345,00	DKK	2 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	TRQX	TZK947EKVSL	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	TRQX	TZK947EKVSM	Buy	DK0060252690	192,00	345,00	DKK	66 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	XCSE	000444608	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:45	XCSE	000444609	Buy	DK0060252690	117,00	345,00	DKK	40 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:06:58	XCSE	000444920	Buy	DK0060252690	31,00	344,70	DKK	10 685,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:09	CHIX	1C9504D35	Buy	DK0060252690	50,00	344,60	DKK	17 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:09	XCSE	000445181	Buy	DK0060252690	50,00	344,60	DKK	17 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:09	XCSE	000445182	Buy	DK0060252690	240,00	344,60	DKK	82 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDJ	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDK	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDO	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDP	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDQ	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDR	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDS	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDT	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDU	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDV	Buy	DK0060252690	50,00	344,50	DKK	17 225,00

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	20180809	2018-08-09 16:07:17	BATE	C9502IDW	Buy	DK0060252690	43,00	344,50	DKK	14 813,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDX	Buy	DK0060252690	20,00	344,50	DKK	6 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	BATE	C9502IDY	Buy	DK0060252690	30,00	344,50	DKK	10 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D5Z	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D60	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D61	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D62	Buy	DK0060252690	47,00	344,50	DKK	16 191,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D63	Buy	DK0060252690	34,00	344,50	DKK	11 713,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D67	Buy	DK0060252690	16,00	344,50	DKK	5 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D69	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D6A	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D6B	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D6C	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D6D	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D6E	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D6F	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	CHIX	1C9504D6G	Buy	DK0060252690	44,00	344,50	DKK	15 158,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	TRQX	TZK947EKVT 5	Buy	DK0060252690	6,00	344,50	DKK	2 067,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	TRQX	TZK947EKVT 6	Buy	DK0060252690	44,00	344,50	DKK	15 158,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	TRQX	TZK947EKVT 7	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	TRQX	TZK947EKVT 8	Buy	DK0060252690	274,00	344,50	DKK	94 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	XCSE	000445335	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	XCSE	000445337	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	XCSE	000445347	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	XCSE	000445348	Buy	DK0060252690	196,00	344,50	DKK	67 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:17	XCSE	000445349	Buy	DK0060252690	50,00	344,50	DKK	17 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:22	XCSE	000445444	Buy	DK0060252690	50,00	344,40	DKK	17 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:22	XCSE	000445445	Buy	DK0060252690	25,00	344,40	DKK	8 610,00

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	20180809	2018-08-09 16:07:24	CHIX	1C9504D8L	Buy	DK0060252690	49,00	344,40	DKK	16 875,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:24	TRQX	TZK947EKVUM	Buy	DK0060252690	50,00	344,40	DKK	17 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:07:34	XCSE	000445675	Buy	DK0060252690	50,00	344,40	DKK	17 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	BATE	C9502IW0	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	CHIX	1C9504DWL	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	TRQX	TZK947EKVXC	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	XCSE	000446782	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	XCSE	000446783	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	XCSE	000446784	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	XCSE	000446785	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	XCSE	000446786	Buy	DK0060252690	100,00	345,00	DKK	34 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	XCSE	000446787	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:08:36	XCSE	000446788	Buy	DK0060252690	50,00	345,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	BATE	C9502NZN	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	BATE	C9502NZO	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	BATE	C9502NZP	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	CHIX	1C9504MPI	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	CHIX	1C9504MPK	Buy	DK0060252690	16,00	348,10	DKK	5 569,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	CHIX	1C9504MPL	Buy	DK0060252690	34,00	348,10	DKK	11 835,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	CHIX	1C9504MPM	Buy	DK0060252690	37,00	348,10	DKK	12 879,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	CHIX	1C9504MPN	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	XCSE	000463088	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	XCSE	000463089	Buy	DK0060252690	125,00	348,10	DKK	43 512,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	XCSE	000463090	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	XCSE	000463091	Buy	DK0060252690	14,00	348,10	DKK	4 873,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	XCSE	000463092	Buy	DK0060252690	125,00	348,10	DKK	43 512,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	XCSE	000463093	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:07	XCSE	000463094	Buy	DK0060252690	50,00	348,10	DKK	17 405,00

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	20180809	2018-08-09 16:22:09	XCSE	000463153	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:09	XCSE	000463155	Buy	DK0060252690	125,00	348,10	DKK	43 512,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:11	BATE	C950200H	Buy	DK0060252690	38,00	348,10	DKK	13 227,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:11	CHIX	1C9504MQS	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:11	XCSE	000463184	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:11	XCSE	000463185	Buy	DK0060252690	125,00	348,10	DKK	43 512,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:11	XCSE	000463189	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:11	XCSE	000463190	Buy	DK0060252690	125,00	348,10	DKK	43 512,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:11	XCSE	000463191	Buy	DK0060252690	64,00	348,10	DKK	22 278,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:18	CHIX	1C9504MRW	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	BATE	C950203J	Buy	DK0060252690	10,00	348,10	DKK	3 481,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	BATE	C950203K	Buy	DK0060252690	2,00	348,10	DKK	696,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	BATE	C950203L	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	CHIX	1C9504MW9	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	CHIX	1C9504MWA	Buy	DK0060252690	49,00	348,10	DKK	17 056,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463576	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463579	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463580	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463581	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463582	Buy	DK0060252690	62,00	348,10	DKK	21 582,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463583	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463584	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463585	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463586	Buy	DK0060252690	101,00	348,10	DKK	35 158,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463587	Buy	DK0060252690	135,00	348,10	DKK	46 993,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463588	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463589	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:35	XCSE	000463590	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:41	XCSE	000463705	Buy	DK0060252690	50,00	348,10	DKK	17 405,00

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	20180809	2018-08-09 16:22:41	XCSE	000463706	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:41	XCSE	000463707	Buy	DK0060252690	125,00	348,10	DKK	43 512,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:41	XCSE	000463708	Buy	DK0060252690	40,00	348,10	DKK	13 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:45	XCSE	000463831	Buy	DK0060252690	50,00	348,10	DKK	17 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:22:45	XCSE	000463832	Buy	DK0060252690	325,00	348,10	DKK	113 132,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:27:39	XCSE	000469391	Buy	DK0060252690	50,00	349,80	DKK	17 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:02	BATE	C9502PFZ	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:02	CHIX	1C9504P6Q	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:02	TRQX	TZK947EKWF9	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:02	TRQX	TZK947EKWFA	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:02	TRQX	TZK947EKWFB	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:02	XCSE	000469745	Buy	DK0060252690	36,00	350,00	DKK	12 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:02	XCSE	000469746	Buy	DK0060252690	14,00	350,00	DKK	4 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:02	XCSE	000469748	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:07	XCSE	000469814	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:28:07	XCSE	000469816	Buy	DK0060252690	697,00	350,00	DKK	243 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:32:51	BATE	C9502QS3	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:32:51	CHIX	1C9504RDB	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:32:51	XCSE	000475481	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:32:51	XCSE	000475484	Buy	DK0060252690	125,00	350,00	DKK	43 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:32:56	BATE	C9502QTA	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:32:56	CHIX	1C9504RFD	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:32:56	TRQX	TZK947EKXWI	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:33:29	CHIX	1C9504RLZ	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:02	XCSE	000476861	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	BATE	C9502R9T	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	BATE	C9502R9V	Buy	DK0060252690	12,00	350,00	DKK	4 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	BATE	C9502R9W	Buy	DK0060252690	50,00	350,00	DKK	17 500,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	BATE	C9502R9X	Buy	DK0060252690	45,00	350,00	DKK	15 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	BATE	C9502R9Y	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	CHIX	1C9504S4T	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	CHIX	1C9504S4V	Buy	DK0060252690	14,00	350,00	DKK	4 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	CHIX	1C9504S4W	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	TRQX	TZK947EKX0 J	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	TRQX	TZK947EKX0 L	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	TRQX	TZK947EKX0 M	Buy	DK0060252690	48,00	350,00	DKK	16 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	TRQX	TZK947EKX0 N	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	XCSE	000477503	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	XCSE	000477504	Buy	DK0060252690	50,00	350,00	DKK	17 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	XCSE	000477505	Buy	DK0060252690	100,00	350,00	DKK	35 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:34:24	XCSE	000477506	Buy	DK0060252690	10,00	350,00	DKK	3 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	BATE	C9502TNE	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	BATE	C9502TNF	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	BATE	C9502TNG	Buy	DK0060252690	23,00	351,00	DKK	8 073,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	BATE	C9502TNI	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	BATE	C9502TNJ	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	BATE	C9502TNK	Buy	DK0060252690	19,00	351,00	DKK	6 669,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWL	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWN	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWO	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWP	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWQ	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWR	Buy	DK0060252690	47,00	351,00	DKK	16 497,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWS	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWT	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	CHIX	1C9504VWU	Buy	DK0060252690	17,00	351,00	DKK	5 967,00

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	20180809	2018-08-09 16:42:23	TRQX	TZK947EKYLI	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	TRQX	TZK947EKYLJ	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	TRQX	TZK947EKYLK	Buy	DK0060252690	73,00	351,00	DKK	25 623,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	XCSE	000487416	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	XCSE	000487417	Buy	DK0060252690	4 181,00	351,00	DKK	1 467 531,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	XCSE	000487418	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	XCSE	000487419	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	XCSE	000487420	Buy	DK0060252690	73,00	351,00	DKK	25 623,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	XCSE	000487422	Buy	DK0060252690	50,00	351,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:23	XCSE	000487423	Buy	DK0060252690	67,00	351,00	DKK	23 517,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:50	BATE	C9502TT6	Buy	DK0060252690	48,00	351,50	DKK	16 872,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:50	CHIX	1C9504W5C	Buy	DK0060252690	41,00	351,50	DKK	14 411,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:50	XCSE	000488044	Buy	DK0060252690	50,00	351,50	DKK	17 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:50	XCSE	000488045	Buy	DK0060252690	50,00	351,50	DKK	17 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:42:53	XCSE	000488084	Buy	DK0060252690	163,00	351,40	DKK	57 278,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:07	CHIX	1C9504YXR	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:07	CHIX	1C9504YXS	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:07	CHIX	1C9504YXT	Buy	DK0060252690	14,00	354,00	DKK	4 956,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:07	XCSE	000495510	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:07	XCSE	000495513	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:07	XCSE	000495520	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:07	XCSE	000495521	Buy	DK0060252690	64,00	354,00	DKK	22 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:15	BATE	C9502VLE	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:15	CHIX	1C9504Z0V	Buy	DK0060252690	25,00	354,00	DKK	8 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	BATE	C9502VMQ	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	BATE	C9502VMR	Buy	DK0060252690	7,00	354,00	DKK	2 478,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	BATE	C9502VMS	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	CHIX	1C9504Z2X	Buy	DK0060252690	25,00	354,00	DKK	8 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	CHIX	1C9504Z2Z	Buy	DK0060252690	15,00	354,00	DKK	5 310,00

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	20180809	2018-08-09 16:48:21	CHIX	1C9504Z30	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	XCSE	000495929	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	XCSE	000495931	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	XCSE	000495932	Buy	DK0060252690	158,00	354,00	DKK	55 932,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	XCSE	000495933	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:48:21	XCSE	000495934	Buy	DK0060252690	130,00	354,00	DKK	46 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:49:07	XCSE	000496889	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:52:25	XCSE	000501408	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:52:30	BATE	C9502X4E	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:52:30	BATE	C9502X4F	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:52:30	BATE	C9502X4H	Buy	DK0060252690	32,00	354,00	DKK	11 328,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:52:30	CHIX	1C950519I	Buy	DK0060252690	38,00	354,00	DKK	13 452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:52:30	XCSE	000501499	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:53:51	XCSE	000503428	Buy	DK0060252690	50,00	354,00	DKK	17 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:53:51	XCSE	000503431	Buy	DK0060252690	169,00	354,00	DKK	59 826,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514551	Buy	DK0060252690	672,00	354,20	DKK	238 022,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514720	Buy	DK0060252690	1 731,00	354,20	DKK	613 120,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514721	Buy	DK0060252690	200,00	354,20	DKK	70 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514722	Buy	DK0060252690	500,00	354,20	DKK	177 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514723	Buy	DK0060252690	500,00	354,20	DKK	177 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514724	Buy	DK0060252690	250,00	354,20	DKK	88 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514725	Buy	DK0060252690	3 498,00	354,20	DKK	1 238 991,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514726	Buy	DK0060252690	750,00	354,20	DKK	265 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180809	2018-08-09 16:59:52	XCSE	000514727	Buy	DK0060252690	2 571,00	354,20	DKK	910 648,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:31:25	CHIX	1C9501G50	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:33:47	BATE	C9500UFZ	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:33:47	BATE	C9500UG1	Buy	DK0060252690	12,00	353,00	DKK	4 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:33:47	CHIX	1C9501GRU	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:33:47	CHIX	1C9501GRX	Buy	DK0060252690	12,00	353,00	DKK	4 236,00

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	20180810	2018-08-10 11:33:47	CHIX	1C9501GRY	Buy	DK0060252690	12,00	353,00	DKK	4 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:33:57	BATE	C9500UGU	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:33:57	CHIX	1C9501GTO	Buy	DK0060252690	38,00	353,00	DKK	13 414,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:33:57	CHIX	1C9501GTR	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:33:57	CHIX	1C9501GTS	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	BATE	C9500UKS	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	BATE	C9500UKU	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	BATE	C9500UKV	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	CHIX	1C9501H2P	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	CHIX	1C9501H2Q	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	CHIX	1C9501H2R	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	XCSE	000186428	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	XCSE	000186430	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:42	XCSE	000186431	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:49	BATE	C9500ULJ	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:49	BATE	C9500ULK	Buy	DK0060252690	22,00	353,00	DKK	7 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:49	CHIX	1C9501H3Q	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:49	CHIX	1C9501H3R	Buy	DK0060252690	22,00	353,00	DKK	7 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:49	XCSE	000186507	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:34:49	XCSE	000186508	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	BATE	C9500UTO	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	BATE	C9500UTQ	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFC	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFF	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFG	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFH	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFI	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFJ	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFK	Buy	DK0060252690	50,00	353,00	DKK	17 650,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFL	Buy	DK0060252690	45,00	353,00	DKK	15 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFM	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	CHIX	1C9501HFN	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	XCSE	000187395	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	XCSE	000187398	Buy	DK0060252690	605,00	353,00	DKK	213 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	XCSE	000187399	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	XCSE	000187400	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	XCSE	000187401	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:35:59	XCSE	000187402	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:07	CHIX	1C9501HGM	Buy	DK0060252690	6,00	353,00	DKK	2 118,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:07	CHIX	1C9501HGO	Buy	DK0060252690	21,00	353,00	DKK	7 413,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:07	XCSE	000187526	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:07	XCSE	000187527	Buy	DK0060252690	125,00	353,00	DKK	44 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:07	XCSE	000187528	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:07	XCSE	000187529	Buy	DK0060252690	125,00	353,00	DKK	44 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:07	XCSE	000187530	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:32	CHIX	1C9501HLS	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:32	CHIX	1C9501HLU	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:32	CHIX	1C9501HLV	Buy	DK0060252690	22,00	353,00	DKK	7 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:32	XCSE	000187800	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:32	XCSE	000187802	Buy	DK0060252690	125,00	353,00	DKK	44 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:36:33	CHIX	1C9501HLW	Buy	DK0060252690	42,00	353,00	DKK	14 826,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:37:17	XCSE	000188375	Buy	DK0060252690	10,00	353,00	DKK	3 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:39:53	CHIX	1C9501IHO	Buy	DK0060252690	8,00	353,00	DKK	2 824,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:39:53	CHIX	1C9501IHQ	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:39:53	XCSE	000190259	Buy	DK0060252690	40,00	353,00	DKK	14 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:04	CHIX	1C9501J1Z	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:04	CHIX	1C9501J23	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:04	TRQX	TZLH0CUR9C O	Buy	DK0060252690	43,00	353,00	DKK	15 179,00

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	20180810	2018-08-10 11:41:04	XCSE	000191822	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:06	XCSE	000192129	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:06	XCSE	000192130	Buy	DK0060252690	148,00	353,00	DKK	52 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:21	TRQX	TZLH0CUR9CE	Buy	DK0060252690	38,00	353,00	DKK	13 414,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:21	XCSE	000192483	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:21	XCSE	000192484	Buy	DK0060252690	50,00	353,00	DKK	17 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:41:21	XCSE	000192485	Buy	DK0060252690	372,00	353,00	DKK	131 316,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:42:12	XCSE	000193132	Buy	DK0060252690	50,00	352,90	DKK	17 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:42:12	XCSE	000193133	Buy	DK0060252690	200,00	352,90	DKK	70 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:42:12	XCSE	000193134	Buy	DK0060252690	125,00	352,90	DKK	44 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:42:38	XCSE	000193465	Buy	DK0060252690	50,00	352,80	DKK	17 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 11:42:38	XCSE	000193466	Buy	DK0060252690	282,00	352,80	DKK	99 489,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:01:30	BATE	C9501883	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:01:30	XCSE	000249210	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:01:45	BATE	C95018A5	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:01:45	CHIX	1C95024JV	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:01:45	XCSE	000249462	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:06:43	BATE	C95018US	Buy	DK0060252690	36,00	352,50	DKK	12 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:06:43	BATE	C95018UT	Buy	DK0060252690	64,00	352,50	DKK	22 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:06:43	BATE	C95018UV	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:06:43	CHIX	1C95025J5	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:06:43	CHIX	1C95025J7	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:06:43	XCSE	000252458	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:06:43	XCSE	000252460	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:14	BATE	C950197L	Buy	DK0060252690	12,00	352,50	DKK	4 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:14	BATE	C950197M	Buy	DK0060252690	13,00	352,50	DKK	4 582,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:14	BATE	C950197N	Buy	DK0060252690	13,00	352,50	DKK	4 582,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:14	XCSE	000253909	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	BATE	C95019A1	Buy	DK0060252690	23,00	352,50	DKK	8 107,50

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	20180810	2018-08-10 13:09:52	BATE	C95019A2	Buy	DK0060252690	77,00	352,50	DKK	27 142,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	BATE	C95019A4	Buy	DK0060252690	91,00	352,50	DKK	32 077,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	BATE	C95019A5	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	BATE	C95019A6	Buy	DK0060252690	93,00	352,50	DKK	32 782,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	CHIX	1C950268S	Buy	DK0060252690	63,00	352,50	DKK	22 207,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	CHIX	1C950268T	Buy	DK0060252690	37,00	352,50	DKK	13 042,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	CHIX	1C950268X	Buy	DK0060252690	5,00	352,50	DKK	1 762,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	TRQX	TZLH0CUREZ R	Buy	DK0060252690	14,00	352,50	DKK	4 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	TRQX	TZLH0CUREZ S	Buy	DK0060252690	78,00	352,50	DKK	27 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	TRQX	TZLH0CUREZ T	Buy	DK0060252690	37,00	352,50	DKK	13 042,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:09:52	XCSE	000254335	Buy	DK0060252690	60,00	352,50	DKK	21 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:11:11	XCSE	000255162	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:20:30	XCSE	000260829	Buy	DK0060252690	69,00	352,50	DKK	24 322,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:11	BATE	C9501AP9	Buy	DK0060252690	7,00	352,50	DKK	2 467,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:11	BATE	C9501APC	Buy	DK0060252690	85,00	352,50	DKK	29 962,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:11	CHIX	1C95028LS	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:11	CHIX	1C95028LV	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:11	CHIX	1C95028LW	Buy	DK0060252690	61,00	352,50	DKK	21 502,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:11	TRQX	TZLH0CURFH Z	Buy	DK0060252690	44,00	352,50	DKK	15 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:11	XCSE	000261282	Buy	DK0060252690	31,00	352,50	DKK	10 927,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:11	XCSE	000261285	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:24	CHIX	1C95028O6	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:24	CHIX	1C95028O8	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:24	CHIX	1C95028O9	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:24	CHIX	1C95028OA	Buy	DK0060252690	8,00	352,50	DKK	2 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:24	CHIX	1C95028OB	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:24	TRQX	TZLH0CURFH D	Buy	DK0060252690	65,00	352,50	DKK	22 912,50

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	20180810	2018-08-10 13:21:24	XCSE	000261419	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 13:21:24	XCSE	000261455	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:10:07	CHIX	1C9502M48	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:10:07	CHIX	1C9502M49	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:10:07	CHIX	1C9502M4A	Buy	DK0060252690	46,00	352,50	DKK	16 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:10:07	CHIX	1C9502M4B	Buy	DK0060252690	54,00	352,50	DKK	19 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:10:07	TRQX	TZLH0CUSH8A	Buy	DK0060252690	47,00	352,50	DKK	16 567,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:10:07	XCSE	000299042	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:10:07	XCSE	000299045	Buy	DK0060252690	128,00	352,50	DKK	45 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:10:07	XCSE	000299051	Buy	DK0060252690	125,00	352,50	DKK	44 062,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:11:24	XCSE	000300433	Buy	DK0060252690	40,00	352,50	DKK	14 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:11:24	XCSE	000300437	Buy	DK0060252690	18,00	352,50	DKK	6 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:14:31	XCSE	000303069	Buy	DK0060252690	13,00	352,40	DKK	4 581,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:14:43	XCSE	000303251	Buy	DK0060252690	100,00	352,40	DKK	35 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:16:07	XCSE	000304199	Buy	DK0060252690	86,00	352,50	DKK	30 315,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:16:07	XCSE	000304200	Buy	DK0060252690	14,00	352,50	DKK	4 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:16:07	XCSE	000304201	Buy	DK0060252690	14,00	352,50	DKK	4 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:16:07	XCSE	000304202	Buy	DK0060252690	125,00	352,50	DKK	44 062,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:16:07	XCSE	000304203	Buy	DK0060252690	200,00	352,50	DKK	70 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:16:11	XCSE	000304229	Buy	DK0060252690	21,00	352,50	DKK	7 402,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:23:44	BATE	C9501KVB	Buy	DK0060252690	75,00	352,50	DKK	26 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:23:44	XCSE	000308999	Buy	DK0060252690	79,00	352,50	DKK	27 847,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:23:44	XCSE	000309001	Buy	DK0060252690	22,00	352,50	DKK	7 755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:23:44	XCSE	000309002	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:23:44	XCSE	000309003	Buy	DK0060252690	100,00	352,50	DKK	35 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 14:23:44	XCSE	000309004	Buy	DK0060252690	7,00	352,50	DKK	2 467,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180810	2018-08-10 16:59:36	XCSE	000472855	Buy	DK0060252690	5 000,00	359,70	DKK	1 798 500,00