

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	20180917	2018-09-17 11:13:15	BATE	C9500NK9	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:13:15	CHIX	1C9501BW4	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:13:15	XCSE	000181611	Buy	DK0060252690	9,00	377,50	DKK	3 397,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:13:15	XCSE	000181612	Buy	DK0060252690	41,00	377,50	DKK	15 477,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:14:03	XCSE	000182345	Buy	DK0060252690	4,00	377,50	DKK	1 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	BATE	C950007J	Buy	DK0060252690	6,00	377,50	DKK	2 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	BATE	C950007K	Buy	DK0060252690	44,00	377,50	DKK	16 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	BATE	C950007L	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	CHIX	1C9501D1T	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185452	Buy	DK0060252690	46,00	377,50	DKK	17 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185456	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185457	Buy	DK0060252690	140,00	377,50	DKK	52 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185458	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185459	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185460	Buy	DK0060252690	137,00	377,50	DKK	51 717,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185461	Buy	DK0060252690	130,00	377,50	DKK	49 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185462	Buy	DK0060252690	37,00	377,50	DKK	13 967,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:17:09	XCSE	000185463	Buy	DK0060252690	13,00	377,50	DKK	4 907,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:20:03	XCSE	000188243	Buy	DK0060252690	23,00	377,50	DKK	8 682,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:20:17	XCSE	000188440	Buy	DK0060252690	2,00	377,50	DKK	755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:22:11	XCSE	000190482	Buy	DK0060252690	15,00	377,50	DKK	5 662,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:18	XCSE	000191700	Buy	DK0060252690	10,00	377,50	DKK	3 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:19	BATE	C9500P8T	Buy	DK0060252690	24,00	377,50	DKK	9 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:19	CHIX	1C9501EW1	Buy	DK0060252690	24,00	377,50	DKK	9 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:19	CHIX	1C9501EVY	Buy	DK0060252690	24,00	377,50	DKK	9 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:19	CHIX	1C9501EVZ	Buy	DK0060252690	26,00	377,50	DKK	9 815,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:19	XCSE	000191704	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:19	XCSE	000191705	Buy	DK0060252690	200,00	377,50	DKK	75 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:19	XCSE	000191706	Buy	DK0060252690	50,00	377,50	DKK	18 875,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:19	XCSE	000191707	Buy	DK0060252690	9,00	377,50	DKK	3 397,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:34	XCSE	000191946	Buy	DK0060252690	2,00	377,50	DKK	755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	BATE	C9500PCJ	Buy	DK0060252690	26,00	377,50	DKK	9 815,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	BATE	C9500PCK	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	BATE	C9500PCL	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	BATE	C9500PCM	Buy	DK0060252690	11,00	377,50	DKK	4 152,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	CHIX	1C9501F3N	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	CHIX	1C9501F3P	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	CHIX	1C9501F3Q	Buy	DK0060252690	11,00	377,50	DKK	4 152,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	CHIX	1C9501F3R	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	CHIX	1C9501F3S	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	XCSE	000192288	Buy	DK0060252690	39,00	377,50	DKK	14 722,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	XCSE	000192290	Buy	DK0060252690	140,00	377,50	DKK	52 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	XCSE	000192291	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:52	XCSE	000192292	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:54	CHIX	1C9501F3V	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:54	CHIX	1C9501F3W	Buy	DK0060252690	4,00	377,50	DKK	1 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:23:54	XCSE	000192318	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	CHIX	1C9501FKZ	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	CHIX	1C9501FL1	Buy	DK0060252690	23,00	377,40	DKK	8 680,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	CHIX	1C9501FL2	Buy	DK0060252690	27,00	377,40	DKK	10 189,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	CHIX	1C9501FL3	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	CHIX	1C9501FL4	Buy	DK0060252690	34,00	377,40	DKK	12 831,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	CHIX	1C9501FL5	Buy	DK0060252690	27,00	377,40	DKK	10 189,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	XCSE	000193694	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	XCSE	000193696	Buy	DK0060252690	110,00	377,40	DKK	41 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	XCSE	000193697	Buy	DK0060252690	125,00	377,40	DKK	47 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:24:52	XCSE	000193698	Buy	DK0060252690	87,00	377,40	DKK	32 833,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:28:09	XCSE	000197065	Buy	DK0060252690	36,00	377,50	DKK	13 590,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:35:06	CHIX	1C9501IOH	Buy	DK0060252690	34,00	377,50	DKK	12 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:18	CHIX	1C9501J2A	Buy	DK0060252690	16,00	377,50	DKK	6 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:18	XCSE	000204928	Buy	DK0060252690	14,00	377,50	DKK	5 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:46	CHIX	1C9501JB5	Buy	DK0060252690	22,00	377,50	DKK	8 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:48	CHIX	1C9501JBS	Buy	DK0060252690	28,00	377,50	DKK	10 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:48	CHIX	1C9501JBV	Buy	DK0060252690	36,00	377,50	DKK	13 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:48	CHIX	1C9501JBW	Buy	DK0060252690	14,00	377,50	DKK	5 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:48	CHIX	1C9501JBX	Buy	DK0060252690	26,00	377,50	DKK	9 815,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:48	CHIX	1C9501JBY	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:36:48	XCSE	000205684	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFF	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFG	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFH	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFI	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFJ	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFK	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFL	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFM	Buy	DK0060252690	46,00	377,40	DKK	17 360,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFN	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFO	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFP	Buy	DK0060252690	29,00	377,40	DKK	10 944,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFQ	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	CHIX	1C9501JFR	Buy	DK0060252690	4,00	377,40	DKK	1 509,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206035	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206036	Buy	DK0060252690	498,00	377,40	DKK	187 945,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206037	Buy	DK0060252690	15,00	377,40	DKK	5 661,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206038	Buy	DK0060252690	114,00	377,40	DKK	43 023,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206039	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206040	Buy	DK0060252690	50,00	377,40	DKK	18 870,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206041	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206042	Buy	DK0060252690	5,00	377,40	DKK	1 887,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206043	Buy	DK0060252690	45,00	377,40	DKK	16 983,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206044	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206045	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206047	Buy	DK0060252690	50,00	377,30	DKK	18 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206048	Buy	DK0060252690	50,00	377,30	DKK	18 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206049	Buy	DK0060252690	100,00	377,30	DKK	37 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206050	Buy	DK0060252690	50,00	377,30	DKK	18 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206051	Buy	DK0060252690	50,00	377,30	DKK	18 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206052	Buy	DK0060252690	50,00	377,30	DKK	18 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 11:37:10	XCSE	000206053	Buy	DK0060252690	38,00	377,30	DKK	14 337,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:08:53	CHIX	1C9501RMN	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:08:53	CHIX	1C9501RMO	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:08:53	XCSE	000230747	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:08:53	XCSE	000230749	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:08:53	XCSE	000230750	Buy	DK0060252690	110,00	375,90	DKK	41 349,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:08:53	XCSE	000230751	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:17:24	XCSE	000237175	Buy	DK0060252690	36,00	375,90	DKK	13 532,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:17:33	CHIX	1C9501TQV	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:17:33	XCSE	000237258	Buy	DK0060252690	1,00	375,90	DKK	375,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:18:02	XCSE	000237488	Buy	DK0060252690	11,00	375,90	DKK	4 134,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:18:12	XCSE	000237586	Buy	DK0060252690	3,00	375,90	DKK	1 127,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:18:13	XCSE	000237614	Buy	DK0060252690	36,00	375,90	DKK	13 532,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:18:51	XCSE	000238105	Buy	DK0060252690	1,00	375,90	DKK	375,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:18:57	XCSE	000238218	Buy	DK0060252690	2,00	375,90	DKK	751,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:19:08	XCSE	000238331	Buy	DK0060252690	2,00	375,90	DKK	751,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:19:14	XCSE	000238381	Buy	DK0060252690	2,00	375,90	DKK	751,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	CHIX	1C9501USD	Buy	DK0060252690	50,00	375,90	DKK	18 795,00

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	20180917	2018-09-17 12:22:06	CHIX	1C9501USH	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	CHIX	1C9501USI	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	CHIX	1C9501USJ	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	CHIX	1C9501USK	Buy	DK0060252690	47,00	375,90	DKK	17 667,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	CHIX	1C9501USL	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	CHIX	1C9501USM	Buy	DK0060252690	15,00	375,90	DKK	5 638,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	CHIX	1C9501USN	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	CHIX	1C9501USO	Buy	DK0060252690	15,00	375,90	DKK	5 638,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	XCSE	000240667	Buy	DK0060252690	43,00	375,90	DKK	16 163,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	XCSE	000240669	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	XCSE	000240670	Buy	DK0060252690	17,00	375,90	DKK	6 390,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	XCSE	000240671	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	XCSE	000240672	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:22:06	XCSE	000240673	Buy	DK0060252690	100,00	375,90	DKK	37 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:23:17	CHIX	1C9501V1T	Buy	DK0060252690	4,00	375,90	DKK	1 503,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:23:17	CHIX	1C9501V1U	Buy	DK0060252690	46,00	375,90	DKK	17 291,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:23:17	CHIX	1C9501V1X	Buy	DK0060252690	4,00	375,90	DKK	1 503,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:23:17	XCSE	000241570	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:23:17	XCSE	000241574	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:23:18	CHIX	1C9501V1Y	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:37	CHIX	1C9501WV1	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:37	CHIX	1C9501WV5	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:37	XCSE	000247386	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:37	XCSE	000247392	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:37	XCSE	000247393	Buy	DK0060252690	31,00	375,90	DKK	11 652,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	CHIX	1C9501WVA	Buy	DK0060252690	50,00	375,80	DKK	18 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	CHIX	1C9501WVB	Buy	DK0060252690	50,00	375,80	DKK	18 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	CHIX	1C9501WVC	Buy	DK0060252690	50,00	375,80	DKK	18 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	CHIX	1C9501WVD	Buy	DK0060252690	5,00	375,80	DKK	1 879,00

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	20180917	2018-09-17 12:31:38	CHIX	1C9501WVE	Buy	DK0060252690	46,00	375,80	DKK	17 286,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	CHIX	1C9501WVF	Buy	DK0060252690	4,00	375,80	DKK	1 503,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	CHIX	1C9501WVG	Buy	DK0060252690	46,00	375,80	DKK	17 286,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	XCSE	000247403	Buy	DK0060252690	50,00	375,80	DKK	18 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	XCSE	000247404	Buy	DK0060252690	50,00	375,80	DKK	18 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	XCSE	000247405	Buy	DK0060252690	50,00	375,80	DKK	18 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:31:38	XCSE	000247406	Buy	DK0060252690	84,00	375,80	DKK	31 567,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:32:01	XCSE	000247589	Buy	DK0060252690	50,00	375,90	DKK	18 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:32:01	XCSE	000247590	Buy	DK0060252690	339,00	375,90	DKK	127 430,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:39:42	CHIX	1C9501YJ1	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:39:42	XCSE	000252775	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:39:42	XCSE	000252778	Buy	DK0060252690	15,00	375,00	DKK	5 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:02	CHIX	1C9501ZBH	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:02	XCSE	000255137	Buy	DK0060252690	28,00	375,00	DKK	10 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:02	XCSE	000255138	Buy	DK0060252690	2,00	375,00	DKK	750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:02	XCSE	000255146	Buy	DK0060252690	20,00	375,00	DKK	7 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:04	CHIX	1C9501ZC6	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:04	CHIX	1C9501ZC7	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:04	CHIX	1C9501ZC8	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:04	XCSE	000255177	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:09	CHIX	1C9501ZCK	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:09	CHIX	1C9501ZCL	Buy	DK0060252690	24,00	374,90	DKK	8 997,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:44:09	XCSE	000255210	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:47:43	CHIX	1C95020F2	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:47:43	CHIX	1C95020F5	Buy	DK0060252690	1,00	375,00	DKK	375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:09	CHIX	1C95020K2	Buy	DK0060252690	49,00	375,00	DKK	18 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:09	CHIX	1C95020K4	Buy	DK0060252690	18,00	375,00	DKK	6 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:09	TRQX	TZTTX1Y4I0L	Buy	DK0060252690	46,00	375,00	DKK	17 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:09	TRQX	TZTTX1Y4I0M	Buy	DK0060252690	2,00	375,00	DKK	750,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020PN	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020PQ	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020PR	Buy	DK0060252690	12,00	375,00	DKK	4 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020PS	Buy	DK0060252690	13,00	375,00	DKK	4 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020PT	Buy	DK0060252690	37,00	375,00	DKK	13 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020RM	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020RN	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020RO	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020T2	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020T3	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	CHIX	1C95020T4	Buy	DK0060252690	16,00	375,00	DKK	6 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	TRQX	TZTTX1Y4I1W	Buy	DK0060252690	42,00	375,00	DKK	15 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:41	XCSE	000258949	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:55	CHIX	1C95020YW	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:55	CHIX	1C95020YX	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:58	CHIX	1C95020Z8	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:58	CHIX	1C95020ZA	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:58	CHIX	1C95020ZB	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:58	CHIX	1C95020ZC	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:58	XCSE	000259428	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:48:58	XCSE	000259429	Buy	DK0060252690	52,00	374,90	DKK	19 494,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:20	BATE	C95010JR	Buy	DK0060252690	47,00	374,90	DKK	17 620,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:20	BATE	C95010JV	Buy	DK0060252690	45,00	375,00	DKK	16 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:20	XCSE	000259637	Buy	DK0060252690	2,00	375,00	DKK	750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:21	XCSE	000259640	Buy	DK0060252690	48,00	375,00	DKK	18 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:22	BATE	C95010JZ	Buy	DK0060252690	44,00	375,00	DKK	16 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:22	CHIX	1C950212M	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:22	CHIX	1C950212N	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:22	XCSE	000259652	Buy	DK0060252690	50,00	375,00	DKK	18 750,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:49:22	XCSE	000259653	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:50:56	BATE	C95010OE	Buy	DK0060252690	39,00	374,90	DKK	14 621,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:50:56	XCSE	000260393	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:50:56	XCSE	000260394	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:50:56	XCSE	000260395	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:50:56	XCSE	000260396	Buy	DK0060252690	111,00	374,90	DKK	41 613,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:50:56	XCSE	000260405	Buy	DK0060252690	126,00	374,90	DKK	47 237,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 12:51:09	XCSE	000260565	Buy	DK0060252690	61,00	375,00	DKK	22 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:42:10	XCSE	000408745	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:42:19	BATE	C9501TER	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:42:19	CHIX	1C9503I6H	Buy	DK0060252690	7,00	377,00	DKK	2 639,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	BATE	C9501TMR	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	BATE	C9501TMT	Buy	DK0060252690	5,00	377,00	DKK	1 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	CHIX	1C9503IM8	Buy	DK0060252690	43,00	377,00	DKK	16 211,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	CHIX	1C9503IMD	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	CHIX	1C9503IME	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	CHIX	1C9503IMF	Buy	DK0060252690	7,00	377,00	DKK	2 639,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	TRQX	TZTTX1Y4QX 7	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	TRQX	TZTTX1Y4QX 8	Buy	DK0060252690	2,00	377,00	DKK	754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	XCSE	000410158	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:43:21	XCSE	000410161	Buy	DK0060252690	14,00	377,00	DKK	5 278,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:48:56	BATE	C9501UZT	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:48:56	CHIX	1C9503L2R	Buy	DK0060252690	10,00	377,00	DKK	3 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:49:42	CHIX	1C9503LIG	Buy	DK0060252690	40,00	377,00	DKK	15 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	BATE	C9501VFK	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	BATE	C9501VFL	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	BATE	C9501VFM	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	BATE	C9501VFN	Buy	DK0060252690	50,00	377,00	DKK	18 850,00

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	20180917	2018-09-17 15:50:33	BATE	C9501VFO	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	CHIX	1C9503LZ5	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	CHIX	1C9503LZ6	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	CHIX	1C9503LZ7	Buy	DK0060252690	27,00	377,00	DKK	10 179,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	CHIX	1C9503LZ9	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	TRQX	TZTTX1Y4QFI	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	XCSE	000418345	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:33	XCSE	000418349	Buy	DK0060252690	61,00	377,00	DKK	22 997,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:50:54	XCSE	000418641	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	BATE	C9501VLC	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	BATE	C9501VLD	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	BATE	C9501VLE	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	BATE	C9501VLH	Buy	DK0060252690	26,00	377,00	DKK	9 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	BATE	C9501VLK	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	CHIX	1C9503MAY	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	CHIX	1C9503MB2	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	CHIX	1C9503MB4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	CHIX	1C9503MBA	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	CHIX	1C9503MBC	Buy	DK0060252690	70,00	377,00	DKK	26 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	CHIX	1C9503MBD	Buy	DK0060252690	125,00	377,00	DKK	47 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	TRQX	TZTTX1Y4RH U	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	TRQX	TZTTX1Y4RH V	Buy	DK0060252690	31,00	377,00	DKK	11 687,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	TRQX	TZTTX1Y4RH W	Buy	DK0060252690	19,00	377,00	DKK	7 163,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	XCSE	000419007	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	XCSE	000419009	Buy	DK0060252690	125,00	377,00	DKK	47 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	XCSE	000419010	Buy	DK0060252690	96,00	377,00	DKK	36 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	XCSE	000419016	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:12	XCSE	000419024	Buy	DK0060252690	50,00	377,00	DKK	18 850,00

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	20180917	2018-09-17 15:51:12	XCSE	000419028	Buy	DK0060252690	140,00	377,00	DKK	52 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:13	BATE	C9501VLQ	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:51:13	CHIX	1C9503MBJ	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:02	BATE	C9501VTU	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:02	CHIX	1C9503MPM	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VU6	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VU7	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VU8	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VUA	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VUB	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VUC	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VUD	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VUE	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	BATE	C9501VUF	Buy	DK0060252690	20,00	377,00	DKK	7 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQ1	Buy	DK0060252690	4,00	377,00	DKK	1 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQ4	Buy	DK0060252690	40,00	377,00	DKK	15 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQ5	Buy	DK0060252690	6,00	377,00	DKK	2 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQ6	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQ7	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQ8	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQ9	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQA	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQB	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	CHIX	1C9503MQC	Buy	DK0060252690	34,00	377,00	DKK	12 818,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	XCSE	000419977	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	XCSE	000419979	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	XCSE	000419981	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	XCSE	000419986	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:03	XCSE	000419987	Buy	DK0060252690	50,00	377,00	DKK	18 850,00

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	20180917	2018-09-17 15:52:03	XCSE	000419988	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:52:15	BATE	C9501VWS	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:10	BATE	C9501WCU	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:10	BATE	C9501WCV	Buy	DK0060252690	12,00	377,00	DKK	4 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:10	BATE	C9501WCW	Buy	DK0060252690	38,00	377,00	DKK	14 326,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:10	CHIX	1C9503NPK	Buy	DK0060252690	6,00	377,00	DKK	2 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:10	XCSE	000421902	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:10	XCSE	000421905	Buy	DK0060252690	3,00	377,00	DKK	1 131,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:11	CHIX	1C9503NPY	Buy	DK0060252690	44,00	377,00	DKK	16 588,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:12	BATE	C9501WD9	Buy	DK0060252690	8,00	377,00	DKK	3 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:31	BATE	C9501WGN	Buy	DK0060252690	42,00	377,00	DKK	15 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:31	BATE	C9501WGQ	Buy	DK0060252690	2,00	377,00	DKK	754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:31	CHIX	1C9503NXN	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:54:31	XCSE	000422352	Buy	DK0060252690	47,00	377,00	DKK	17 719,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:10	BATE	C9501WOB	Buy	DK0060252690	48,00	377,00	DKK	18 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:10	BATE	C9501WOC	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:10	CHIX	1C9503OCX	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:10	CHIX	1C9503OD4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:10	XCSE	000423192	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:10	XCSE	000423194	Buy	DK0060252690	22,00	377,00	DKK	8 294,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:13	BATE	C9501WOU	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:13	CHIX	1C9503ODP	Buy	DK0060252690	7,00	377,00	DKK	2 639,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:25	BATE	C9501WQB	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:25	CHIX	1C9503OFY	Buy	DK0060252690	3,00	377,00	DKK	1 131,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:26	BATE	C9501WQC	Buy	DK0060252690	4,00	377,00	DKK	1 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:26	BATE	C9501WQD	Buy	DK0060252690	40,00	377,00	DKK	15 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:26	CHIX	1C9503OFZ	Buy	DK0060252690	40,00	377,00	DKK	15 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:30	BATE	C9501WQP	Buy	DK0060252690	10,00	377,00	DKK	3 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:30	BATE	C9501WQQ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00

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	20180917	2018-09-17 15:55:30	CHIX	1C9503OGD	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:30	CHIX	1C9503OGE	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:30	XCSE	000423421	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:30	XCSE	000423423	Buy	DK0060252690	26,00	377,00	DKK	9 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	BATE	C9501WRJ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	BATE	C9501WRK	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	BATE	C9501WRL	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	BATE	C9501WRM	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	BATE	C9501WRN	Buy	DK0060252690	4,00	377,00	DKK	1 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	BATE	C9501WRO	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	BATE	C9501WRP	Buy	DK0060252690	5,00	377,00	DKK	1 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	CHIX	1C9503OHI	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	CHIX	1C9503OHJ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	CHIX	1C9503OHK	Buy	DK0060252690	3,00	377,00	DKK	1 131,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	XCSE	000423496	Buy	DK0060252690	24,00	377,00	DKK	9 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:55:35	XCSE	000423497	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:56:35	BATE	C9501X06	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:56:35	BATE	C9501X07	Buy	DK0060252690	37,00	377,00	DKK	13 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:56:35	CHIX	1C9503OW8	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:56:35	XCSE	000424349	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:56:35	XCSE	000424352	Buy	DK0060252690	24,00	377,00	DKK	9 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	BATE	C9501XT4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	BATE	C9501XT6	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	BATE	C9501XT7	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	BATE	C9501XT8	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	BATE	C9501XT9	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	BATE	C9501XTA	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	BATE	C9501XTB	Buy	DK0060252690	4,00	377,00	DKK	1 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	CHIX	1C9503Q8X	Buy	DK0060252690	50,00	377,00	DKK	18 850,00

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	20180917	2018-09-17 15:59:56	CHIX	1C9503Q8Z	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	CHIX	1C9503Q90	Buy	DK0060252690	37,00	377,00	DKK	13 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	XCSE	000427699	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	XCSE	000427701	Buy	DK0060252690	130,00	377,00	DKK	49 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	XCSE	000427702	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:56	XCSE	000427703	Buy	DK0060252690	100,00	377,00	DKK	37 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:57	BATE	C9501XTD	Buy	DK0060252690	3,00	376,90	DKK	1 130,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:57	BATE	C9501XTS	Buy	DK0060252690	47,00	376,90	DKK	17 714,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:57	CHIX	1C9503Q9N	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:57	CHIX	1C9503Q90	Buy	DK0060252690	5,00	376,90	DKK	1 884,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:57	XCSE	000427731	Buy	DK0060252690	16,00	376,90	DKK	6 030,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 15:59:57	XCSE	000427767	Buy	DK0060252690	34,00	376,90	DKK	12 814,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:00:41	BATE	C9501Y3V	Buy	DK0060252690	37,00	377,00	DKK	13 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:00:41	BATE	C9501Y3W	Buy	DK0060252690	13,00	377,00	DKK	4 901,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:00:41	XCSE	000428744	Buy	DK0060252690	24,00	377,00	DKK	9 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:01:24	BATE	C9501YB5	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:01:24	CHIX	1C9503QXO	Buy	DK0060252690	2,00	377,00	DKK	754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:01:35	XCSE	000429582	Buy	DK0060252690	9,00	377,00	DKK	3 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:01:51	XCSE	000429850	Buy	DK0060252690	17,00	377,00	DKK	6 409,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:01:51	XCSE	000429852	Buy	DK0060252690	45,00	377,00	DKK	16 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:30:48	BATE	C95026ZK	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:30:48	CHIX	1C9504671	Buy	DK0060252690	1,00	377,00	DKK	377,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:30:48	XCSE	000462577	Buy	DK0060252690	12,00	377,00	DKK	4 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:31:26	XCSE	000463249	Buy	DK0060252690	36,00	377,00	DKK	13 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:32:52	BATE	C95027JJ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:32:52	XCSE	000464875	Buy	DK0060252690	2,00	377,00	DKK	754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:33:26	BATE	C95027Q0	Buy	DK0060252690	48,00	377,00	DKK	18 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	BATE	C9502DRK	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	BATE	C9502DRL	Buy	DK0060252690	50,00	377,50	DKK	18 875,00

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	20180917	2018-09-17 16:54:44	BATE	C9502DRM	Buy	DK0060252690	10,00	377,50	DKK	3 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	BATE	C9502DRN	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	CHIX	1C9504IS8	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	CHIX	1C9504ISA	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	CHIX	1C9504ISB	Buy	DK0060252690	27,00	377,50	DKK	10 192,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	CHIX	1C9504ISC	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	CHIX	1C9504ISD	Buy	DK0060252690	10,00	377,50	DKK	3 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	XCSE	000493710	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	XCSE	000493711	Buy	DK0060252690	82,00	377,50	DKK	30 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	XCSE	000493712	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:44	XCSE	000493713	Buy	DK0060252690	10,00	377,50	DKK	3 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:48	BATE	C9502DS5	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:48	BATE	C9502DS7	Buy	DK0060252690	25,00	377,50	DKK	9 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:48	CHIX	1C9504ITA	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:48	XCSE	000493806	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:48	XCSE	000493807	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:48	XCSE	000493808	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:55	XCSE	000493922	Buy	DK0060252690	1,00	377,40	DKK	377,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:54:55	XCSE	000493929	Buy	DK0060252690	1,00	377,40	DKK	377,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:59:38	XCSE	000500785	Buy	DK0060252690	1 160,00	377,50	DKK	437 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:59:38	XCSE	000500788	Buy	DK0060252690	5,00	377,50	DKK	1 887,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:59:38	XCSE	000500789	Buy	DK0060252690	294,00	377,50	DKK	110 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:59:38	XCSE	000500790	Buy	DK0060252690	150,00	377,50	DKK	56 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:59:38	XCSE	000500792	Buy	DK0060252690	482,00	377,50	DKK	181 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180917	2018-09-17 16:59:38	XCSE	000500793	Buy	DK0060252690	320,00	377,50	DKK	120 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	BATE	C95002FP	Buy	DK0060252690	34,00	377,50	DKK	12 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	CHIX	1C95004CC	Buy	DK0060252690	98,00	377,50	DKK	36 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	CHIX	1C95004CD	Buy	DK0060252690	102,00	377,50	DKK	38 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	CHIX	1C95004CE	Buy	DK0060252690	9,00	377,50	DKK	3 397,50

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	20180918	2018-09-18 09:08:21	CHIX	1C95004CF	Buy	DK0060252690	13,00	377,50	DKK	4 907,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	XCSE	000031738	Buy	DK0060252690	200,00	377,50	DKK	75 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	XCSE	000031739	Buy	DK0060252690	82,00	377,50	DKK	30 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	XCSE	000031740	Buy	DK0060252690	118,00	377,50	DKK	44 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	XCSE	000031741	Buy	DK0060252690	82,00	377,50	DKK	30 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	XCSE	000031742	Buy	DK0060252690	200,00	377,50	DKK	75 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 09:08:21	XCSE	000031743	Buy	DK0060252690	62,00	377,50	DKK	23 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 10:05:45	XCSE	000127198	Buy	DK0060252690	179,00	408,70	DKK	73 157,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 10:05:48	BATE	C9500H6T	Buy	DK0060252690	48,00	408,70	DKK	19 617,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 10:05:48	CHIX	1C9501229	Buy	DK0060252690	85,00	408,70	DKK	34 739,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 10:05:48	CHIX	1C950122A	Buy	DK0060252690	89,00	408,70	DKK	36 374,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 10:05:48	XCSE	000127259	Buy	DK0060252690	347,00	408,70	DKK	141 818,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 10:05:48	XCSE	000127260	Buy	DK0060252690	252,00	408,70	DKK	102 992,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	BATE	C9500TWW	Buy	DK0060252690	90,00	405,00	DKK	36 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	BATE	C9500TWX	Buy	DK0060252690	65,00	405,00	DKK	26 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	CHIX	1C9501TEZ	Buy	DK0060252690	14,00	405,00	DKK	5 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	CHIX	1C9501TF0	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	CHIX	1C9501TF1	Buy	DK0060252690	305,00	405,00	DKK	123 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	TRQX	TZT1T5EBCD P	Buy	DK0060252690	46,00	405,00	DKK	18 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	TRQX	TZT1T5EBCD Q	Buy	DK0060252690	54,00	405,00	DKK	21 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	XCSE	000197700	Buy	DK0060252690	2 253,00	405,00	DKK	912 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:09:50	XCSE	000197710	Buy	DK0060252690	73,00	405,00	DKK	29 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:14:51	BATE	C9500UY2	Buy	DK0060252690	103,00	404,90	DKK	41 704,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:14:51	CHIX	1C9501VL3	Buy	DK0060252690	75,00	404,90	DKK	30 367,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:14:51	CHIX	1C9501VL4	Buy	DK0060252690	199,00	404,90	DKK	80 575,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:14:51	CHIX	1C9501VL5	Buy	DK0060252690	33,00	404,90	DKK	13 361,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:14:51	CHIX	1C9501VL6	Buy	DK0060252690	13,00	404,90	DKK	5 263,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:14:51	TRQX	TZT1T5EBDN 5	Buy	DK0060252690	10,00	404,90	DKK	4 049,00

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	20180918	2018-09-18 11:14:51	TRQX	TZT1T5EBDN6	Buy	DK0060252690	54,00	404,90	DKK	21 864,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:14:51	XCSE	000202919	Buy	DK0060252690	485,00	404,90	DKK	196 376,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:14:51	XCSE	000202920	Buy	DK0060252690	1 028,00	404,90	DKK	416 237,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:45:48	XCSE	000235120	Buy	DK0060252690	36,00	406,00	DKK	14 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:48:52	CHIX	1C95029TR	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:48:52	CHIX	1C95029TS	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:48:52	CHIX	1C95029TT	Buy	DK0060252690	82,00	406,00	DKK	33 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:48:52	TRQX	TZT1T5EBFWN	Buy	DK0060252690	99,00	406,00	DKK	40 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:48:52	XCSE	000238696	Buy	DK0060252690	64,00	406,00	DKK	25 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:48:52	XCSE	000238698	Buy	DK0060252690	577,00	406,00	DKK	234 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	BATE	C95011JR	Buy	DK0060252690	99,00	406,00	DKK	40 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	CHIX	1C9502A18	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	CHIX	1C9502A1B	Buy	DK0060252690	34,00	406,00	DKK	13 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	CHIX	1C9502A1E	Buy	DK0060252690	34,00	406,00	DKK	13 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	CHIX	1C9502A1F	Buy	DK0060252690	34,00	406,00	DKK	13 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	CHIX	1C9502A1G	Buy	DK0060252690	32,00	406,00	DKK	12 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	CHIX	1C9502A1H	Buy	DK0060252690	68,00	406,00	DKK	27 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	TRQX	TZT1T5EBFWE	Buy	DK0060252690	60,00	406,00	DKK	24 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	XCSE	000239021	Buy	DK0060252690	87,00	406,00	DKK	35 322,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:49:13	XCSE	000239022	Buy	DK0060252690	13,00	406,00	DKK	5 278,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:02	BATE	C95011VS	Buy	DK0060252690	71,00	406,00	DKK	28 826,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:02	CHIX	1C9502AOI	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:02	CHIX	1C9502AOJ	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:02	CHIX	1C9502AOK	Buy	DK0060252690	17,00	406,00	DKK	6 902,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:02	TRQX	TZT1T5EBF1T	Buy	DK0060252690	41,00	406,00	DKK	16 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:02	XCSE	000240564	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:02	XCSE	000240565	Buy	DK0060252690	52,00	406,00	DKK	21 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:02	XCSE	000240566	Buy	DK0060252690	24,00	406,00	DKK	9 744,00

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	20180918	2018-09-18 11:51:02	XCSE	000240567	Buy	DK0060252690	76,00	406,00	DKK	30 856,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:59	BATE	C950120V	Buy	DK0060252690	50,00	406,00	DKK	20 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:59	CHIX	1C9502B1B	Buy	DK0060252690	78,00	406,00	DKK	31 668,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:59	XCSE	000241630	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:59	XCSE	000241632	Buy	DK0060252690	91,00	406,00	DKK	36 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:59	XCSE	000241633	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:51:59	XCSE	000241635	Buy	DK0060252690	100,00	406,00	DKK	40 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:52:28	CHIX	1C9502B9E	Buy	DK0060252690	48,00	405,80	DKK	19 478,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:52:28	XCSE	000242146	Buy	DK0060252690	100,00	405,80	DKK	40 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:52:28	XCSE	000242147	Buy	DK0060252690	100,00	405,80	DKK	40 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:52:58	XCSE	000242629	Buy	DK0060252690	33,00	405,70	DKK	13 388,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	BATE	C95012JQ	Buy	DK0060252690	86,00	405,00	DKK	34 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	BATE	C95012JS	Buy	DK0060252690	14,00	405,00	DKK	5 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	BATE	C95012JT	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	BATE	C95012JU	Buy	DK0060252690	63,00	405,00	DKK	25 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	CHIX	1C9502C6B	Buy	DK0060252690	6,00	405,00	DKK	2 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	CHIX	1C9502C6C	Buy	DK0060252690	94,00	405,00	DKK	38 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	CHIX	1C9502C6F	Buy	DK0060252690	47,00	405,00	DKK	19 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	CHIX	1C9502C6G	Buy	DK0060252690	53,00	405,00	DKK	21 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	CHIX	1C9502C6H	Buy	DK0060252690	34,00	405,00	DKK	13 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	CHIX	1C9502C6I	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	CHIX	1C9502C6J	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244509	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244514	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244515	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244516	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244517	Buy	DK0060252690	13,00	405,00	DKK	5 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244519	Buy	DK0060252690	87,00	405,00	DKK	35 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244520	Buy	DK0060252690	13,00	405,00	DKK	5 265,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244521	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244522	Buy	DK0060252690	87,00	405,00	DKK	35 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244523	Buy	DK0060252690	13,00	405,00	DKK	5 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244524	Buy	DK0060252690	50,00	405,00	DKK	20 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244525	Buy	DK0060252690	26,00	405,00	DKK	10 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244526	Buy	DK0060252690	11,00	405,00	DKK	4 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:44	XCSE	000244527	Buy	DK0060252690	2,00	405,00	DKK	810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:45	XCSE	000244551	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:45	XCSE	000244553	Buy	DK0060252690	140,00	405,00	DKK	56 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	BATE	C95012K5	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	BATE	C95012K6	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	BATE	C95012K7	Buy	DK0060252690	8,00	405,00	DKK	3 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	CHIX	1C9502C75	Buy	DK0060252690	33,00	405,00	DKK	13 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	CHIX	1C9502C76	Buy	DK0060252690	67,00	405,00	DKK	27 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	CHIX	1C9502C77	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	XCSE	000244599	Buy	DK0060252690	11,00	405,00	DKK	4 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	XCSE	000244602	Buy	DK0060252690	89,00	405,00	DKK	36 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	XCSE	000244605	Buy	DK0060252690	42,00	405,00	DKK	17 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	XCSE	000244607	Buy	DK0060252690	58,00	405,00	DKK	23 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:48	XCSE	000244608	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:49	XCSE	000244638	Buy	DK0060252690	2,00	405,00	DKK	810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	BATE	C95012KK	Buy	DK0060252690	97,00	405,00	DKK	39 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	BATE	C95012KQ	Buy	DK0060252690	77,00	405,00	DKK	31 185,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	BATE	C95012KR	Buy	DK0060252690	58,00	405,00	DKK	23 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	BATE	C95012KS	Buy	DK0060252690	48,00	405,00	DKK	19 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	BATE	C95012KT	Buy	DK0060252690	41,00	405,00	DKK	16 605,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C7L	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C7M	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C7N	Buy	DK0060252690	92,00	405,00	DKK	37 260,00

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	20180918	2018-09-18 11:54:50	CHIX	1C9502C7O	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C7P	Buy	DK0060252690	21,00	405,00	DKK	8 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C7Q	Buy	DK0060252690	28,00	405,00	DKK	11 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C7Z	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C80	Buy	DK0060252690	80,00	405,00	DKK	32 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C81	Buy	DK0060252690	54,00	405,00	DKK	21 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	CHIX	1C9502C83	Buy	DK0060252690	58,00	405,00	DKK	23 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	TRQX	TZT1T5EBFAC	Buy	DK0060252690	85,00	405,00	DKK	34 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	TRQX	TZT1T5EBFAD	Buy	DK0060252690	57,00	405,00	DKK	23 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	TRQX	TZT1T5EBFAE	Buy	DK0060252690	45,00	405,00	DKK	18 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	TRQX	TZT1T5EBFAF	Buy	DK0060252690	34,00	405,00	DKK	13 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244652	Buy	DK0060252690	98,00	405,00	DKK	39 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244655	Buy	DK0060252690	192,00	405,00	DKK	77 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244656	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244659	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244660	Buy	DK0060252690	80,00	405,00	DKK	32 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244661	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244662	Buy	DK0060252690	58,00	405,00	DKK	23 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244663	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244664	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244665	Buy	DK0060252690	70,00	405,00	DKK	28 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244666	Buy	DK0060252690	100,00	405,00	DKK	40 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:54:50	XCSE	000244667	Buy	DK0060252690	178,00	405,00	DKK	72 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	BATE	C950134L	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	BATE	C950134M	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	BATE	C950134N	Buy	DK0060252690	17,00	404,00	DKK	6 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	BATE	C950134O	Buy	DK0060252690	50,00	404,00	DKK	20 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBC	Buy	DK0060252690	95,00	404,00	DKK	38 380,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBD	Buy	DK0060252690	5,00	404,00	DKK	2 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBF	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBG	Buy	DK0060252690	37,00	404,00	DKK	14 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBH	Buy	DK0060252690	20,00	404,00	DKK	8 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBI	Buy	DK0060252690	80,00	404,00	DKK	32 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBJ	Buy	DK0060252690	81,00	404,00	DKK	32 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBK	Buy	DK0060252690	76,00	404,00	DKK	30 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBL	Buy	DK0060252690	24,00	404,00	DKK	9 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBM	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	CHIX	1C9502DBP	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	XCSE	000247414	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	XCSE	000247417	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	XCSE	000247418	Buy	DK0060252690	76,00	404,00	DKK	30 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	XCSE	000247419	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	XCSE	000247420	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	XCSE	000247421	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	XCSE	000247422	Buy	DK0060252690	125,00	404,00	DKK	50 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:08	XCSE	000247427	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:09	CHIX	1C9502DBQ	Buy	DK0060252690	69,00	404,00	DKK	27 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:09	CHIX	1C9502DBR	Buy	DK0060252690	31,00	404,00	DKK	12 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:09	XCSE	000247431	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:09	XCSE	000247432	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:11	CHIX	1C9502DCA	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:11	CHIX	1C9502DCB	Buy	DK0060252690	32,00	404,00	DKK	12 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:11	XCSE	000247474	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 11:58:11	XCSE	000247476	Buy	DK0060252690	42,00	404,00	DKK	16 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	BATE	C95013Z1	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	BATE	C95013Z2	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	BATE	C95013Z3	Buy	DK0060252690	23,00	404,00	DKK	9 292,00

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	20180918	2018-09-18 12:03:20	BATE	C95013Z4	Buy	DK0060252690	45,00	404,00	DKK	18 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4B	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4D	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4F	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4G	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4H	Buy	DK0060252690	39,00	404,00	DKK	15 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4I	Buy	DK0060252690	52,00	404,00	DKK	21 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4J	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4K	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4L	Buy	DK0060252690	91,00	404,00	DKK	36 764,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4M	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4N	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	CHIX	1C9502F4O	Buy	DK0060252690	72,00	404,00	DKK	29 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252373	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252376	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252378	Buy	DK0060252690	458,00	404,00	DKK	185 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252379	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252380	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252381	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252382	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252383	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252384	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252385	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252386	Buy	DK0060252690	39,00	404,00	DKK	15 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252388	Buy	DK0060252690	125,00	403,90	DKK	50 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252389	Buy	DK0060252690	200,00	403,90	DKK	80 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252390	Buy	DK0060252690	200,00	404,00	DKK	80 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252391	Buy	DK0060252690	126,00	404,00	DKK	50 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252392	Buy	DK0060252690	200,00	404,00	DKK	80 800,00

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	20180918	2018-09-18 12:03:20	XCSE	000252396	Buy	DK0060252690	21,00	404,00	DKK	8 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252397	Buy	DK0060252690	79,00	404,00	DKK	31 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:03:20	XCSE	000252398	Buy	DK0060252690	65,00	404,00	DKK	26 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:15:04	BATE	C95015RI	Buy	DK0060252690	73,00	404,00	DKK	29 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:15:29	XCSE	000263267	Buy	DK0060252690	35,00	404,00	DKK	14 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	CHIX	1C9502NHZ	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	CHIX	1C9502NI1	Buy	DK0060252690	65,00	404,00	DKK	26 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	CHIX	1C9502NI4	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	CHIX	1C9502NI5	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	CHIX	1C9502NI6	Buy	DK0060252690	92,00	404,00	DKK	37 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	CHIX	1C9502NI7	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273527	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273528	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273532	Buy	DK0060252690	209,00	404,00	DKK	84 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273533	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273534	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273535	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273536	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273537	Buy	DK0060252690	15,00	404,00	DKK	6 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273538	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273539	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:11	XCSE	000273541	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:12	BATP	C95017VX	Buy	DK0060252690	57,00	404,00	DKK	23 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:12	CHIX	1C9502NI8	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:28:12	XCSE	000273542	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	BATP	C950185V	Buy	DK0060252690	82,00	404,00	DKK	33 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	CHIX	1C9502O2Q	Buy	DK0060252690	67,00	404,00	DKK	27 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	CHIX	1C9502O2R	Buy	DK0060252690	33,00	404,00	DKK	13 332,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	CHIX	1C9502O2T	Buy	DK0060252690	88,00	404,00	DKK	35 552,00

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	20180918	2018-09-18 12:29:52	CHIX	1C9502O2U	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	CHIX	1C9502O2V	Buy	DK0060252690	51,00	404,00	DKK	20 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	CHIX	1C9502O2W	Buy	DK0060252690	51,00	404,00	DKK	20 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	CHIX	1C9502O2X	Buy	DK0060252690	49,00	404,00	DKK	19 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	CHIX	1C9502O2Y	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	CHIX	1C9502O2Z	Buy	DK0060252690	2,00	404,00	DKK	808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	DCSE	000274866	Buy	DK0060252690	269,00	404,00	DKK	108 676,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274848	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274850	Buy	DK0060252690	21,00	404,00	DKK	8 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274851	Buy	DK0060252690	79,00	404,00	DKK	31 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274852	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274853	Buy	DK0060252690	59,00	404,00	DKK	23 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274854	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274855	Buy	DK0060252690	66,00	404,00	DKK	26 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274856	Buy	DK0060252690	17,00	404,00	DKK	6 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274857	Buy	DK0060252690	34,00	404,00	DKK	13 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274858	Buy	DK0060252690	49,00	404,00	DKK	19 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:29:52	XCSE	000274859	Buy	DK0060252690	34,00	404,00	DKK	13 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:04	CHIX	1C9502OFA	Buy	DK0060252690	27,00	404,00	DKK	10 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:04	TRQX	TZT1T5ECHA U	Buy	DK0060252690	55,00	404,00	DKK	22 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	BATD	DC95018DT	Buy	DK0060252690	297,00	404,00	DKK	119 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	BATP	C95018DU	Buy	DK0060252690	370,00	404,00	DKK	149 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	BATP	C95018DW	Buy	DK0060252690	411,00	404,00	DKK	166 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	BATP	C95018DX	Buy	DK0060252690	340,00	404,00	DKK	137 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	CHID	EC9502OHK	Buy	DK0060252690	297,00	404,00	DKK	119 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	CHIX	1C9502OHF	Buy	DK0060252690	73,00	404,00	DKK	29 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	CHIX	1C9502OHH	Buy	DK0060252690	21,00	404,00	DKK	8 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	CHIX	1C9502OHI	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	CHIX	1C9502OHJ	Buy	DK0060252690	100,00	404,00	DKK	40 400,00

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	20180918	2018-09-18 12:31:15	TRQM	TZT1T5ECHBG	Buy	DK0060252690	297,00	404,00	DKK	119 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	TRQX	TZT1T5ECHA E	Buy	DK0060252690	20,00	404,00	DKK	8 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	TRQX	TZT1T5ECHA F	Buy	DK0060252690	13,00	404,00	DKK	5 252,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	XCSE	000275865	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:31:15	XCSE	000275868	Buy	DK0060252690	17,00	404,00	DKK	6 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	BATE	C95018Y7	Buy	DK0060252690	74,00	404,00	DKK	29 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	BATP	C95018YA	Buy	DK0060252690	78,00	403,95	DKK	31 508,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	BATP	C95018YB	Buy	DK0060252690	71,00	403,95	DKK	28 680,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	CHIX	1C9502PJN	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	CHIX	1C9502PJS	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	CHIX	1C9502PJT	Buy	DK0060252690	21,00	404,00	DKK	8 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	TRQX	TZT1T5ECIG C	Buy	DK0060252690	10,00	404,00	DKK	4 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	TRQX	TZT1T5ECIG D	Buy	DK0060252690	31,00	404,00	DKK	12 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:34:27	XCSE	000278578	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:02	BATE	C950192R	Buy	DK0060252690	62,00	404,00	DKK	25 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:02	CHID	EC9502PRY	Buy	DK0060252690	167,00	404,00	DKK	67 468,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:02	CHIX	1C9502PRS	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:02	CHIX	1C9502PRU	Buy	DK0060252690	87,00	404,00	DKK	35 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:02	TRQX	TZT1T5ECIH 2	Buy	DK0060252690	35,00	404,00	DKK	14 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:05	BATE	C9501936	Buy	DK0060252690	57,00	404,00	DKK	23 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:05	XCSE	000279177	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:05	XCSE	000279178	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:05	XCSE	000279179	Buy	DK0060252690	52,00	404,00	DKK	21 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:35:08	BATP	C950193B	Buy	DK0060252690	83,00	403,95	DKK	33 527,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:36:03	BATE	C950198K	Buy	DK0060252690	47,00	404,00	DKK	18 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:36:03	CHIX	1C9502Q25	Buy	DK0060252690	99,00	404,00	DKK	39 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:36:03	XCSE	000279823	Buy	DK0060252690	100,00	404,00	DKK	40 400,00

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	20180918	2018-09-18 12:36:03	XCSE	000279826	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:36:03	XCSE	000279827	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:36:03	XCSE	000279828	Buy	DK0060252690	267,00	404,00	DKK	107 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:38:12	CHIX	1C9502QPD	Buy	DK0060252690	23,00	404,00	DKK	9 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:40:15	CHIX	1C9502R98	Buy	DK0060252690	32,00	404,00	DKK	12 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:40:15	XCSE	000282664	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:40:15	XCSE	000282667	Buy	DK0060252690	39,00	404,00	DKK	15 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:40:15	XCSE	000282668	Buy	DK0060252690	100,00	404,00	DKK	40 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:40:15	XCSE	000282671	Buy	DK0060252690	21,00	404,00	DKK	8 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:41:11	XCSE	000283602	Buy	DK0060252690	157,00	404,00	DKK	63 428,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:41:11	XCSE	000283610	Buy	DK0060252690	79,00	404,00	DKK	31 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:45:22	BATE	C9501APV	Buy	DK0060252690	37,00	404,20	DKK	14 955,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:45:22	CHIX	1C9502T04	Buy	DK0060252690	150,00	404,20	DKK	60 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:45:22	CHIX	1C9502T06	Buy	DK0060252690	112,00	404,20	DKK	45 270,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:45:22	XCSE	000286810	Buy	DK0060252690	100,00	404,20	DKK	40 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:45:22	XCSE	000286811	Buy	DK0060252690	80,00	404,20	DKK	32 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:45:22	XCSE	000286815	Buy	DK0060252690	521,00	404,20	DKK	210 588,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:46:06	BATE	C9501ATQ	Buy	DK0060252690	56,00	404,10	DKK	22 629,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:46:06	CHIX	1C9502T65	Buy	DK0060252690	119,00	404,10	DKK	48 087,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:46:06	CHIX	1C9502T66	Buy	DK0060252690	45,00	404,10	DKK	18 184,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:46:06	CHIX	1C9502T67	Buy	DK0060252690	2,00	404,10	DKK	808,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:46:06	XCSE	000287219	Buy	DK0060252690	778,00	404,10	DKK	314 389,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:46:18	XCSE	0918102805 11894IN3	Buy	DK0060252690	2 500,00	404,30	DKK	1 010 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:47:45	CHIX	1C9502TOM	Buy	DK0060252690	88,00	404,00	DKK	35 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:47:45	XCSE	000288414	Buy	DK0060252690	39,00	404,00	DKK	15 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:47:45	XCSE	000288417	Buy	DK0060252690	412,00	404,00	DKK	166 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:47:45	XCSE	000288434	Buy	DK0060252690	39,00	404,00	DKK	15 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:56:36	XCSE	000294616	Buy	DK0060252690	1 112,00	404,00	DKK	449 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:57:58	BATE	C9501CSK	Buy	DK0060252690	50,00	404,00	DKK	20 200,00

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	20180918	2018-09-18 12:57:58	CHIX	1C9502X1J	Buy	DK0060252690	13,00	404,00	DKK	5 252,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:57:58	CHIX	1C9502X1L	Buy	DK0060252690	41,00	404,00	DKK	16 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:57:58	CHIX	1C9502X1M	Buy	DK0060252690	97,00	404,00	DKK	39 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:57:58	CHIX	1C9502X1N	Buy	DK0060252690	117,00	404,00	DKK	47 268,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:57:58	CHIX	1C9502X1O	Buy	DK0060252690	103,00	404,00	DKK	41 612,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:58:00	CHIX	1C9502X2U	Buy	DK0060252690	84,00	404,00	DKK	33 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 12:58:00	XCSE	000296322	Buy	DK0060252690	383,00	404,00	DKK	154 732,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	CHIX	1C9502XYN	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	CHIX	1C9502XYO	Buy	DK0060252690	90,00	403,50	DKK	36 315,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	CHIX	1C9502XYQ	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	CHIX	1C9502XYR	Buy	DK0060252690	90,00	403,50	DKK	36 315,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	TRQX	TZT1T5ECJU0	Buy	DK0060252690	77,00	403,50	DKK	31 069,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	XCSE	000298295	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	XCSE	000298297	Buy	DK0060252690	177,00	403,50	DKK	71 419,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	XCSE	000298298	Buy	DK0060252690	322,00	403,50	DKK	129 927,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	XCSE	000298299	Buy	DK0060252690	14,00	403,50	DKK	5 649,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:20	XCSE	000298301	Buy	DK0060252690	80,00	403,50	DKK	32 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:22	CHIX	1C9502XZ4	Buy	DK0060252690	84,00	403,50	DKK	33 894,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:22	CHIX	1C9502XZ5	Buy	DK0060252690	16,00	403,50	DKK	6 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:22	TRQX	TZT1T5ECJU1	Buy	DK0060252690	60,00	403,50	DKK	24 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:00:22	XCSE	000298335	Buy	DK0060252690	25,00	403,50	DKK	10 087,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:09:53	XCSE	000305815	Buy	DK0060252690	49,00	403,50	DKK	19 771,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:09:53	XCSE	000305816	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	BATE	C9501F5A	Buy	DK0060252690	89,00	403,50	DKK	35 911,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	BATE	C9501F5B	Buy	DK0060252690	67,00	403,50	DKK	27 034,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	CHIX	1C95031FC	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	CHIX	1C95031FD	Buy	DK0060252690	42,00	403,50	DKK	16 947,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	CHIX	1C95031FE	Buy	DK0060252690	58,00	403,50	DKK	23 403,00

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	20180918	2018-09-18 13:11:30	CHIX	1C95031FF	Buy	DK0060252690	42,00	403,50	DKK	16 947,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	CHIX	1C95031FG	Buy	DK0060252690	26,00	403,50	DKK	10 491,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	CHIX	1C95031FH	Buy	DK0060252690	53,00	403,50	DKK	21 385,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	TRQX	TZT1T5ECJC3	Buy	DK0060252690	47,00	403,50	DKK	18 964,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	TRQX	TZT1T5ECJC5	Buy	DK0060252690	35,00	403,50	DKK	14 122,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306976	Buy	DK0060252690	11,00	403,50	DKK	4 438,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306977	Buy	DK0060252690	89,00	403,50	DKK	35 911,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306978	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306979	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306980	Buy	DK0060252690	54,00	403,50	DKK	21 789,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306981	Buy	DK0060252690	46,00	403,50	DKK	18 561,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306982	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306983	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306984	Buy	DK0060252690	120,00	403,50	DKK	48 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306985	Buy	DK0060252690	100,00	403,50	DKK	40 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:30	XCSE	000306986	Buy	DK0060252690	137,00	403,50	DKK	55 279,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:34	XCSE	000307048	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:34	XCSE	000307050	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:34	XCSE	000307053	Buy	DK0060252690	125,00	403,00	DKK	50 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:35	XCSE	000307062	Buy	DK0060252690	21,00	403,00	DKK	8 463,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:36	XCSE	000307070	Buy	DK0060252690	79,00	403,00	DKK	31 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:36	XCSE	000307074	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:11:42	XCSE	000307135	Buy	DK0060252690	21,00	403,00	DKK	8 463,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:24	BATE	C9501FGC	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:24	BATE	C9501FGD	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:24	CHIX	1C9503210	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:24	CHIX	1C9503211	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:24	XCSE	000308676	Buy	DK0060252690	79,00	403,00	DKK	31 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:24	XCSE	000308677	Buy	DK0060252690	510,00	403,00	DKK	205 530,00

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	20180918	2018-09-18 13:13:24	XCSE	000308678	Buy	DK0060252690	59,00	403,00	DKK	23 777,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:24	XCSE	000308679	Buy	DK0060252690	41,00	403,00	DKK	16 523,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:24	XCSE	000308680	Buy	DK0060252690	59,00	403,00	DKK	23 777,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:25	BATE	C9501FGI	Buy	DK0060252690	86,00	403,00	DKK	34 658,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:25	CHIX	1C950321C	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:25	CHIX	1C950321E	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:13:25	XCSE	000308695	Buy	DK0060252690	55,00	403,00	DKK	22 165,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:16:08	XCSE	000311096	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:16:08	XCSE	000311097	Buy	DK0060252690	265,00	403,00	DKK	106 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	BATE	C9501G10	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	BATE	C9501G11	Buy	DK0060252690	60,00	403,00	DKK	24 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	CHIX	1C950335F	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	CHIX	1C950335H	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	CHIX	1C950335I	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	CHIX	1C950335J	Buy	DK0060252690	51,00	403,00	DKK	20 553,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	TRQX	TZT1T5ECKK A	Buy	DK0060252690	90,00	403,00	DKK	36 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	XCSE	000311810	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	XCSE	000311812	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:03	XCSE	000311814	Buy	DK0060252690	1 752,00	403,00	DKK	706 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	BATE	C9501G18	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	BATE	C9501G19	Buy	DK0060252690	26,00	403,00	DKK	10 478,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	CHIX	1C950335T	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	CHIX	1C950335U	Buy	DK0060252690	83,00	403,00	DKK	33 449,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	CHIX	1C950335W	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	CHIX	1C950335X	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	CHIX	1C950335Y	Buy	DK0060252690	13,00	403,00	DKK	5 239,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	CHIX	1C950335Z	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	CHIX	1C9503360	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	XCSE	000311846	Buy	DK0060252690	100,00	403,00	DKK	40 300,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	XCSE	000311847	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	XCSE	000311850	Buy	DK0060252690	283,00	403,00	DKK	114 049,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	XCSE	000311851	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	XCSE	000311852	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	XCSE	000311853	Buy	DK0060252690	125,00	403,00	DKK	50 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	XCSE	000311854	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:06	XCSE	000311856	Buy	DK0060252690	125,00	403,00	DKK	50 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	CHIX	1C950336I	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	CHIX	1C950336J	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	CHIX	1C950336K	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	CHIX	1C950336L	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	XCSE	000311900	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	XCSE	000311901	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	XCSE	000311902	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	XCSE	000311903	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:17:09	XCSE	000311904	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	CHIX	1C950350A	Buy	DK0060252690	42,00	402,50	DKK	16 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	CHIX	1C950350B	Buy	DK0060252690	58,00	402,50	DKK	23 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	CHIX	1C950350D	Buy	DK0060252690	60,00	402,50	DKK	24 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	TRQX	TZT1T5ECKUI	Buy	DK0060252690	74,00	402,50	DKK	29 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	XCSE	000316349	Buy	DK0060252690	100,00	402,50	DKK	40 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	XCSE	000316350	Buy	DK0060252690	1 739,00	402,50	DKK	699 947,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	XCSE	000316351	Buy	DK0060252690	99,00	402,50	DKK	39 847,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	XCSE	000316352	Buy	DK0060252690	100,00	402,50	DKK	40 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	XCSE	000316353	Buy	DK0060252690	100,00	402,50	DKK	40 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:08	XCSE	000316354	Buy	DK0060252690	70,00	402,50	DKK	28 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:28	BATE	C9501H2H	Buy	DK0060252690	139,00	402,00	DKK	55 878,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:28	CHIX	1C950353W	Buy	DK0060252690	311,00	402,00	DKK	125 022,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:28	CHIX	1C950353X	Buy	DK0060252690	99,00	402,00	DKK	39 798,00

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	20180918	2018-09-18 13:23:28	CHIX	1C950353Y	Buy	DK0060252690	6,00	402,00	DKK	2 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:28	TRQX	TZT1T5ECKU U	Buy	DK0060252690	10,00	402,00	DKK	4 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:28	TRQX	TZT1T5ECKU V	Buy	DK0060252690	61,00	402,00	DKK	24 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:28	XCSE	000316614	Buy	DK0060252690	117,00	402,00	DKK	47 034,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:23:28	XCSE	000316615	Buy	DK0060252690	1 757,00	402,00	DKK	706 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	BATE	C9501H7P	Buy	DK0060252690	139,00	401,20	DKK	55 766,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	CHIX	1C95035EK	Buy	DK0060252690	182,00	401,20	DKK	73 018,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	CHIX	1C95035EL	Buy	DK0060252690	133,00	401,20	DKK	53 359,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	TRQX	TZT1T5ECKV 5	Buy	DK0060252690	10,00	401,20	DKK	4 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	XCSE	000317405	Buy	DK0060252690	980,00	401,20	DKK	393 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	XCSE	000317406	Buy	DK0060252690	289,00	401,20	DKK	115 946,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	XCSE	000317407	Buy	DK0060252690	100,00	401,20	DKK	40 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	XCSE	000317408	Buy	DK0060252690	26,00	401,20	DKK	10 431,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	XCSE	000317411	Buy	DK0060252690	100,00	401,20	DKK	40 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	XCSE	000317412	Buy	DK0060252690	379,00	401,20	DKK	152 054,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:24:17	XCSE	000317418	Buy	DK0060252690	162,00	401,20	DKK	64 994,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	BATE	C9501HOC	Buy	DK0060252690	111,00	400,00	DKK	44 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	BATE	C9501HOD	Buy	DK0060252690	83,00	400,00	DKK	33 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	CHIX	1C95036B8	Buy	DK0060252690	91,00	400,00	DKK	36 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	CHIX	1C95036B9	Buy	DK0060252690	41,00	400,00	DKK	16 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	CHIX	1C95036BA	Buy	DK0060252690	199,00	400,00	DKK	79 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	CHIX	1C95036BB	Buy	DK0060252690	93,00	400,00	DKK	37 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	CHIX	1C95036BE	Buy	DK0060252690	74,00	400,00	DKK	29 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	CHIX	1C95036BF	Buy	DK0060252690	250,00	400,00	DKK	100 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	TRQX	TZT1T5ECKZ 2	Buy	DK0060252690	22,00	400,00	DKK	8 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	TRQX	TZT1T5ECKZ 3	Buy	DK0060252690	35,00	400,00	DKK	14 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	TRQX	TZT1T5ECKZ 4	Buy	DK0060252690	28,00	400,00	DKK	11 200,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	XCSE	000319641	Buy	DK0060252690	124,00	400,00	DKK	49 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	XCSE	000319642	Buy	DK0060252690	137,00	400,00	DKK	54 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	XCSE	000319643	Buy	DK0060252690	74,00	400,00	DKK	29 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	XCSE	000319647	Buy	DK0060252690	1 124,00	400,00	DKK	449 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:26:59	XCSE	000319650	Buy	DK0060252690	14,00	400,00	DKK	5 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 13:31:04	CHIX	1C9503810	Buy	DK0060252690	50,00	399,00	DKK	19 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:14:40	XCSE	000362159	Buy	DK0060252690	50,00	404,50	DKK	20 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:16:05	CHIX	1C950305M	Buy	DK0060252690	50,00	404,50	DKK	20 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:16:05	XCSE	000363559	Buy	DK0060252690	50,00	404,50	DKK	20 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:16:05	XCSE	000363566	Buy	DK0060252690	50,00	404,50	DKK	20 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:16:05	XCSE	000363567	Buy	DK0060252690	1 848,00	404,50	DKK	747 516,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:16:05	XCSE	000363569	Buy	DK0060252690	50,00	404,50	DKK	20 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:16:05	XCSE	000363570	Buy	DK0060252690	284,00	404,50	DKK	114 878,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:16:10	XCSE	000363634	Buy	DK0060252690	38,00	404,50	DKK	15 371,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:17:12	XCSE	000364430	Buy	DK0060252690	12,00	404,50	DKK	4 854,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:17:32	XCSE	000364727	Buy	DK0060252690	1,00	404,50	DKK	404,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:18:45	XCSE	000365715	Buy	DK0060252690	17,00	404,50	DKK	6 876,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:37	BATE	C9501U17	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:37	BATE	C9501U19	Buy	DK0060252690	14,00	402,50	DKK	5 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:37	BATE	C9501U1A	Buy	DK0060252690	36,00	402,50	DKK	14 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:37	CHIX	1C9503UED	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:37	CHIX	1C9503UEG	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:37	CHIX	1C9503UEH	Buy	DK0060252690	48,00	402,50	DKK	19 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:37	CHIX	1C9503UEI	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:37	XCSE	000379427	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	BATE	C9501U35	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	BATE	C9501U36	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	BATE	C9501U37	Buy	DK0060252690	26,00	402,50	DKK	10 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	BATE	C9501U38	Buy	DK0060252690	50,00	402,50	DKK	20 125,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	BATE	C9501U39	Buy	DK0060252690	17,00	402,50	DKK	6 842,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	CHIX	1C9503UJ5	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	CHIX	1C9503UJ6	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	CHIX	1C9503UJ7	Buy	DK0060252690	27,00	402,50	DKK	10 867,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	CHIX	1C9503UJ8	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	XCSE	000379712	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:32:50	XCSE	000379713	Buy	DK0060252690	57,00	402,50	DKK	22 942,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	BATE	C9501U76	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	BATE	C9501U77	Buy	DK0060252690	26,00	402,40	DKK	10 462,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	BATE	C9501U78	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	BATE	C9501U79	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	BATE	C9501U7A	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	CHIX	1C9503US6	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	CHIX	1C9503US7	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	CHIX	1C9503US8	Buy	DK0060252690	39,00	402,40	DKK	15 693,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	CHIX	1C9503US9	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	CHIX	1C9503USA	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	XCSE	000380260	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	XCSE	000380261	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	XCSE	000380262	Buy	DK0060252690	217,00	402,40	DKK	87 320,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	XCSE	000380263	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:33:18	XCSE	000380264	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	BATE	C9501VVT	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	BATE	C9501VVV	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	BATE	C9501VVW	Buy	DK0060252690	27,00	402,50	DKK	10 867,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	BATE	C9501VVX	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	BATE	C9501VVY	Buy	DK0060252690	18,00	402,50	DKK	7 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XQX	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR0	Buy	DK0060252690	50,00	402,50	DKK	20 125,00

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	20180918	2018-09-18 14:41:53	CHIX	1C9503XR1	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR2	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR3	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR4	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR5	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR6	Buy	DK0060252690	39,00	402,50	DKK	15 697,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR7	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR8	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XR9	Buy	DK0060252690	33,00	402,50	DKK	13 282,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	CHIX	1C9503XRA	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	XCSE	000387698	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	XCSE	000387700	Buy	DK0060252690	701,00	402,50	DKK	282 152,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	XCSE	000387701	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:41:53	XCSE	000387702	Buy	DK0060252690	33,00	402,50	DKK	13 282,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:45:58	XCSE	000391860	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:00	CHIX	1C9503ZG7	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:00	CHIX	1C9503ZG8	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:00	CHIX	1C9503ZG9	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:00	TRQX	TZT1T5ECO8Z	Buy	DK0060252690	49,00	402,50	DKK	19 722,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:00	XCSE	000391902	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:00	XCSE	000391904	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	CHIX	1C9503ZJ1	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	CHIX	1C9503ZJ2	Buy	DK0060252690	46,00	402,00	DKK	18 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	CHIX	1C9503ZJ3	Buy	DK0060252690	4,00	402,00	DKK	1 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	CHIX	1C9503ZJ4	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	CHIX	1C9503ZJ5	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	CHIX	1C9503ZJ6	Buy	DK0060252690	44,00	402,00	DKK	17 688,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	TRQX	TZT1T5ECO8E	Buy	DK0060252690	39,00	402,00	DKK	15 678,00

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	20180918	2018-09-18 14:46:08	XCSE	000392052	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	XCSE	000392053	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	XCSE	000392054	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	XCSE	000392055	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:08	XCSE	000392056	Buy	DK0060252690	46,00	402,00	DKK	18 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:20	XCSE	000392182	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:20	XCSE	000392183	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:20	XCSE	000392184	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:46:20	XCSE	000392185	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:47:34	BATE	C9501X48	Buy	DK0060252690	45,00	402,30	DKK	18 103,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:47:34	BATE	C9501X49	Buy	DK0060252690	38,00	402,40	DKK	15 291,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:47:34	XCSE	000393325	Buy	DK0060252690	33,00	402,30	DKK	13 275,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:47:34	XCSE	000393326	Buy	DK0060252690	17,00	402,30	DKK	6 839,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:47:34	XCSE	000393327	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:47:34	XCSE	000393328	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:47:58	XCSE	000393619	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:47:58	XCSE	000393620	Buy	DK0060252690	123,00	402,50	DKK	49 507,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:48:59	XCSE	000394610	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:48:59	XCSE	000394611	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:48:59	XCSE	000394612	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:49:01	XCSE	000394663	Buy	DK0060252690	58,00	402,30	DKK	23 333,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:53:11	XCSE	000398635	Buy	DK0060252690	18,00	401,50	DKK	7 227,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:53:12	CHIX	1C950428F	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:53:15	CHIX	1C950428K	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:53:15	XCSE	000398648	Buy	DK0060252690	32,00	401,50	DKK	12 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:53:15	XCSE	000398649	Buy	DK0060252690	341,00	401,50	DKK	136 911,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:53:15	XCSE	000398650	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:20	CHIX	1C950441F	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:20	CHIX	1C950441G	Buy	DK0060252690	21,00	401,50	DKK	8 431,50

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	20180918	2018-09-18 14:58:20	CHIX	1C950441H	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:20	CHIX	1C950441I	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:20	XCSE	000403189	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:20	XCSE	000403190	Buy	DK0060252690	22,00	401,50	DKK	8 833,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:20	XCSE	000403191	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:34	CHIX	1C950447U	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:34	CHIX	1C950447V	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:34	CHIX	1C950447X	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:34	XCSE	000403553	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:34	XCSE	000403554	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	CHIX	1C950447Y	Buy	DK0060252690	48,00	401,50	DKK	19 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	CHIX	1C950447Z	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	CHIX	1C9504480	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	CHIX	1C9504481	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	CHIX	1C9504482	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	CHIX	1C9504483	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	CHIX	1C9504484	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	CHIX	1C9504485	Buy	DK0060252690	3,00	401,50	DKK	1 204,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	TRQX	TZT1T5ECP4 F	Buy	DK0060252690	38,00	401,50	DKK	15 257,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403555	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403556	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403558	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403561	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403566	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403567	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403568	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403569	Buy	DK0060252690	123,00	401,50	DKK	49 384,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403570	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403571	Buy	DK0060252690	50,00	401,50	DKK	20 075,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403572	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403573	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:35	XCSE	000403574	Buy	DK0060252690	20,00	401,50	DKK	8 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 14:58:37	XCSE	000403604	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:05:48	XCSE	000414718	Buy	DK0060252690	50,00	401,50	DKK	20 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:05:48	XCSE	000414720	Buy	DK0060252690	234,00	401,50	DKK	93 951,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:07:32	BATE	C95022DS	Buy	DK0060252690	145,00	400,50	DKK	58 072,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:07:32	BATE	C95022E6	Buy	DK0060252690	145,00	400,00	DKK	58 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:07:32	CHIX	1C9504A5F	Buy	DK0060252690	429,00	400,50	DKK	171 814,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:07:32	TRQX	TZT1T5ECQY1	Buy	DK0060252690	68,00	400,50	DKK	27 234,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:07:32	XCSE	000417479	Buy	DK0060252690	133,00	400,50	DKK	53 266,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:07:32	XCSE	000417480	Buy	DK0060252690	1 725,00	400,50	DKK	690 862,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	BATE	C95022US	Buy	DK0060252690	138,00	400,00	DKK	55 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	BATE	C95022UT	Buy	DK0060252690	93,00	400,00	DKK	37 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	CHIX	1C9504B3K	Buy	DK0060252690	117,00	400,00	DKK	46 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	CHIX	1C9504B3L	Buy	DK0060252690	87,00	400,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	CHIX	1C9504B3M	Buy	DK0060252690	70,00	400,00	DKK	28 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	TRQX	TZT1T5ECQ4L	Buy	DK0060252690	42,00	400,00	DKK	16 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	XCSE	000419747	Buy	DK0060252690	146,00	400,00	DKK	58 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	XCSE	000419749	Buy	DK0060252690	91,00	400,00	DKK	36 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	XCSE	000419750	Buy	DK0060252690	250,00	400,00	DKK	100 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	XCSE	000419751	Buy	DK0060252690	147,00	400,00	DKK	58 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	XCSE	000419754	Buy	DK0060252690	124,00	400,00	DKK	49 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	XCSE	000419755	Buy	DK0060252690	438,00	400,00	DKK	175 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:08:41	XCSE	000419756	Buy	DK0060252690	612,00	400,00	DKK	244 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	BATE	C9502EZX	Buy	DK0060252690	148,00	400,00	DKK	59 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	CHIX	1C9504XYO	Buy	DK0060252690	281,00	400,00	DKK	112 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	CHIX	1C9504XYP	Buy	DK0060252690	157,00	400,00	DKK	62 800,00

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	20180918	2018-09-18 15:49:27	CHIX	1C9504XYT	Buy	DK0060252690	40,00	400,00	DKK	16 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	CHIX	1C9504XYU	Buy	DK0060252690	115,00	400,00	DKK	46 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	CHIX	1C9504XYW	Buy	DK0060252690	271,00	400,00	DKK	108 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	TRQX	TZT1T5ECT7D	Buy	DK0060252690	20,00	400,00	DKK	8 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	TRQX	TZT1T5ECT7E	Buy	DK0060252690	41,00	399,90	DKK	16 395,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	XCSE	000467389	Buy	DK0060252690	9,00	400,00	DKK	3 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	XCSE	000467391	Buy	DK0060252690	100,00	399,90	DKK	39 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	XCSE	000467392	Buy	DK0060252690	70,00	400,00	DKK	28 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	XCSE	000467393	Buy	DK0060252690	22,00	400,00	DKK	8 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	XCSE	000467394	Buy	DK0060252690	348,00	400,00	DKK	139 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	XCSE	000467395	Buy	DK0060252690	230,00	400,00	DKK	92 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:27	XCSE	000467396	Buy	DK0060252690	557,00	400,00	DKK	222 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 15:49:33	XCSE	000467517	Buy	DK0060252690	91,00	400,00	DKK	36 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:01	XCSE	000514907	Buy	DK0060252690	93,00	400,40	DKK	37 237,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:01	XCSE	000514908	Buy	DK0060252690	353,00	400,40	DKK	141 341,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:01	XCSE	000514909	Buy	DK0060252690	81,00	400,40	DKK	32 432,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	BATE	C9502SAA	Buy	DK0060252690	50,00	400,70	DKK	20 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	BATE	C9502SAB	Buy	DK0060252690	10,00	400,70	DKK	4 007,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	BATE	C9502SAC	Buy	DK0060252690	40,00	400,70	DKK	16 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	BATE	C9502SAD	Buy	DK0060252690	10,00	400,70	DKK	4 007,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	BATE	C9502SAE	Buy	DK0060252690	50,00	400,70	DKK	20 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	CHIX	1C9505MNK	Buy	DK0060252690	50,00	400,70	DKK	20 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	CHIX	1C9505MNO	Buy	DK0060252690	50,00	400,70	DKK	20 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	TRQX	TZT1T5ECW97	Buy	DK0060252690	50,00	400,70	DKK	20 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	TRQX	TZT1T5ECW98	Buy	DK0060252690	22,00	400,70	DKK	8 815,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	TRQX	TZT1T5ECW99	Buy	DK0060252690	10,00	400,70	DKK	4 007,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	TRQX	TZT1T5ECW9A	Buy	DK0060252690	18,00	400,70	DKK	7 212,60

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	TRQX	TZT1T5ECW9B	Buy	DK0060252690	32,00	400,70	DKK	12 822,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	TRQX	TZT1T5ECW9C	Buy	DK0060252690	18,00	400,70	DKK	7 212,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	XCSE	000515252	Buy	DK0060252690	50,00	400,70	DKK	20 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:26:20	XCSE	000515254	Buy	DK0060252690	175,00	400,70	DKK	70 122,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:28:00	BATE	C9502SR4	Buy	DK0060252690	50,00	400,90	DKK	20 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:28:00	CHIX	1C9505NIO	Buy	DK0060252690	50,00	400,90	DKK	20 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:28:58	TRQM	TZT1T5ECXJW	Buy	DK0060252690	272,00	401,90	DKK	109 316,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:28:58	TRQX	TZT1T5ECXJX	Buy	DK0060252690	29,00	401,90	DKK	11 655,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:14	BATE	C9502SZX	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:14	CHIX	1C9505O0T	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:14	TRQX	TZT1T5ECXKI	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:14	XCSE	000518370	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:14	XCSE	000518371	Buy	DK0060252690	120,00	401,70	DKK	48 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:14	XCSE	000518372	Buy	DK0060252690	50,00	401,70	DKK	20 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:26	XCSE	000518591	Buy	DK0060252690	41,00	402,10	DKK	16 486,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	BATE	C9502T6L	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	BATE	C9502T6M	Buy	DK0060252690	23,00	403,00	DKK	9 269,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	BATE	C9502T6N	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	BATE	C9502T6O	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	BATE	C9502T6P	Buy	DK0060252690	40,00	403,00	DKK	16 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHID	EC9505OGV	Buy	DK0060252690	2 530,00	403,00	DKK	1 019 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGO	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGP	Buy	DK0060252690	23,00	403,00	DKK	9 269,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGQ	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGR	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGS	Buy	DK0060252690	40,00	403,00	DKK	16 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGT	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGU	Buy	DK0060252690	41,00	403,00	DKK	16 523,00

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	20180918	2018-09-18 16:29:57	CHIX	1C9505OGW	Buy	DK0060252690	116,00	403,10	DKK	46 759,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGX	Buy	DK0060252690	90,00	403,10	DKK	36 279,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	CHIX	1C9505OGY	Buy	DK0060252690	24,00	403,10	DKK	9 674,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	TRQX	TZT1T5ECXM6	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	TRQX	TZT1T5ECXM7	Buy	DK0060252690	23,00	403,00	DKK	9 269,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	TRQX	TZT1T5ECXM8	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	XCSE	000519229	Buy	DK0060252690	39,00	403,00	DKK	15 717,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	XCSE	000519230	Buy	DK0060252690	11,00	403,00	DKK	4 433,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	XCSE	000519232	Buy	DK0060252690	139,00	403,10	DKK	56 030,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	XCSE	000519233	Buy	DK0060252690	100,00	403,10	DKK	40 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	XCSE	000519237	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:57	XCSE	000519240	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	BATE	C9502T6U	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	BATE	C9502T6V	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	BATE	C9502T6W	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	BATE	C9502T6X	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	BATE	C9502T6Y	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	BATE	C9502T6Z	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	BATE	C9502T70	Buy	DK0060252690	8,00	403,10	DKK	3 224,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	BATE	C9502T71	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	CHIX	1C9505OH1	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	CHIX	1C9505OH2	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	CHIX	1C9505OH3	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	CHIX	1C9505OH4	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	CHIX	1C9505OH5	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	CHIX	1C9505OH6	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	CHIX	1C9505OH7	Buy	DK0060252690	7,00	403,10	DKK	2 821,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	CHIX	1C9505OH8	Buy	DK0060252690	50,00	403,10	DKK	20 155,00

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	20180918	2018-09-18 16:29:58	TRQX	TZT1T5ECXM9	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	TRQX	TZT1T5ECXMA	Buy	DK0060252690	201,00	403,10	DKK	81 023,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	XCSE	000519253	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	XCSE	000519254	Buy	DK0060252690	257,00	403,10	DKK	103 596,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:29:58	XCSE	000519255	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	BATE	C9502T7B	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	BATE	C9502T7C	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	BATE	C9502T7D	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	CHIX	1C9505OHL	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	CHIX	1C9505OHM	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	CHIX	1C9505OHN	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	TRQX	TZT1T5ECXMB	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	TRQX	TZT1T5ECXMC	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	XCSE	000519281	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	XCSE	000519282	Buy	DK0060252690	55,00	402,90	DKK	22 159,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	XCSE	000519283	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	XCSE	000519284	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	XCSE	000519285	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	XCSE	000519286	Buy	DK0060252690	229,00	402,90	DKK	92 264,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:00	XCSE	000519287	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:11	BATE	C9502T9H	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:11	BATE	C9502T9I	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:11	BATE	C9502T9J	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:11	CHIX	1C9505OLI	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:11	CHIX	1C9505OLJ	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:11	TRQX	TZT1T5ECXNY	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	BATE	C9502T9K	Buy	DK0060252690	50,00	402,90	DKK	20 145,00

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	20180918	2018-09-18 16:30:12	BATE	C9502T9L	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	CHIX	1C9505OLK	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	CHIX	1C9505OLL	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	TRQX	TZT1T5ECXN0	Buy	DK0060252690	11,00	402,90	DKK	4 431,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	TRQX	TZT1T5ECXNZ	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	XCSE	000519507	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	XCSE	000519509	Buy	DK0060252690	31,00	402,90	DKK	12 489,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	XCSE	000519510	Buy	DK0060252690	19,00	402,90	DKK	7 655,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:12	XCSE	000519511	Buy	DK0060252690	170,00	402,90	DKK	68 493,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:15	BATE	C9502TA9	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:15	BATE	C9502TAA	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:15	BATE	C9502TAB	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:15	CHIX	1C9505ON3	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	BATE	C9502TAC	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	BATE	C9502TAD	Buy	DK0060252690	9,00	402,90	DKK	3 626,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	CHIX	1C9505ON5	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	CHIX	1C9505ON6	Buy	DK0060252690	10,00	402,90	DKK	4 029,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	XCSE	000519574	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	XCSE	000519576	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	XCSE	000519577	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	XCSE	000519578	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	XCSE	000519579	Buy	DK0060252690	173,00	402,90	DKK	69 701,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	XCSE	000519580	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:16	XCSE	000519581	Buy	DK0060252690	89,00	402,90	DKK	35 858,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:22	BATE	C9502TBK	Buy	DK0060252690	49,00	402,90	DKK	19 742,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:22	CHIX	1C9505OOR	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:22	XCSE	000519726	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:22	XCSE	000519728	Buy	DK0060252690	50,00	402,90	DKK	20 145,00

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	20180918	2018-09-18 16:30:22	XCSE	000519729	Buy	DK0060252690	89,00	402,90	DKK	35 858,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	BATE	C9502TCM	Buy	DK0060252690	1,00	402,90	DKK	402,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	BATE	C9502TCN	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	BATE	C9502TCO	Buy	DK0060252690	26,00	402,90	DKK	10 475,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	CHIX	1C9505OQY	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	CHIX	1C9505OQZ	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	XCSE	000519874	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	XCSE	000519876	Buy	DK0060252690	125,00	402,90	DKK	50 362,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	XCSE	000519877	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	XCSE	000519878	Buy	DK0060252690	139,00	402,90	DKK	56 003,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	XCSE	000519881	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:31	XCSE	000519882	Buy	DK0060252690	27,00	402,90	DKK	10 878,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	BATE	C9502TD1	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	BATE	C9502TD2	Buy	DK0060252690	12,00	402,90	DKK	4 834,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	CHIX	1C9505ORB	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	CHIX	1C9505ORC	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	CHIX	1C9505ORD	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	CHIX	1C9505ORE	Buy	DK0060252690	26,00	402,90	DKK	10 475,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	XCSE	000519896	Buy	DK0060252690	40,00	402,90	DKK	16 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	XCSE	000519899	Buy	DK0060252690	10,00	402,90	DKK	4 029,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:32	XCSE	000519900	Buy	DK0060252690	40,00	402,90	DKK	16 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:34	BATE	C9502TDD	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:34	BATE	C9502TDE	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:39	BATE	C9502TEO	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:50	XCSE	000520301	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	BATE	C9502TFX	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	BATE	C9502TFY	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	BATE	C9502TFZ	Buy	DK0060252690	15,00	402,90	DKK	6 043,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	BATE	C9502TGS	Buy	DK0060252690	40,00	403,00	DKK	16 120,00

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	20180918	2018-09-18 16:30:51	CHIX	1C9505OYI	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	CHIX	1C9505OYJ	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	CHIX	1C9505OYL	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	XCSE	000520324	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	XCSE	000520325	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:30:51	XCSE	000520327	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:11	BATE	C9502UJ5	Buy	DK0060252690	48,00	402,50	DKK	19 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:11	CHIX	1C9505RB8	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:11	CHIX	1C9505RBB	Buy	DK0060252690	27,00	402,50	DKK	10 867,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:11	XCSE	000525400	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:11	XCSE	000525404	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:11	XCSE	000525405	Buy	DK0060252690	125,00	402,50	DKK	50 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	BATE	C9502UNG	Buy	DK0060252690	2,00	402,50	DKK	805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	BATE	C9502UNH	Buy	DK0060252690	2,00	402,50	DKK	805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RK6	Buy	DK0060252690	23,00	402,50	DKK	9 257,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RK8	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RK9	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RKA	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RKB	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RKC	Buy	DK0060252690	34,00	402,50	DKK	13 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RKD	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RKE	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RKF	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	CHIX	1C9505RKG	Buy	DK0060252690	3,00	402,50	DKK	1 207,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525988	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525989	Buy	DK0060252690	100,00	402,50	DKK	40 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525990	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525991	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525992	Buy	DK0060252690	50,00	402,50	DKK	20 125,00

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	20180918	2018-09-18 16:34:48	XCSE	000525993	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525994	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525995	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525996	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525997	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525998	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000525999	Buy	DK0060252690	19,00	402,50	DKK	7 647,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000526002	Buy	DK0060252690	21,00	402,50	DKK	8 452,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000526003	Buy	DK0060252690	8,00	402,50	DKK	3 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:34:48	XCSE	000526004	Buy	DK0060252690	13,00	402,50	DKK	5 232,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	BATE	C9502UY0	Buy	DK0060252690	48,00	402,50	DKK	19 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	BATE	C9502UY2	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	BATE	C9502UY3	Buy	DK0060252690	31,00	402,50	DKK	12 477,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	BATE	C9502UY4	Buy	DK0060252690	19,00	402,50	DKK	7 647,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	BATE	C9502UY5	Buy	DK0060252690	22,00	402,50	DKK	8 855,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	CHIX	1C9505S5B	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	CHIX	1C9505S5E	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	CHIX	1C9505S5F	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	CHIX	1C9505S5G	Buy	DK0060252690	11,00	402,50	DKK	4 427,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	XCSE	000527194	Buy	DK0060252690	8,00	402,50	DKK	3 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	XCSE	000527198	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	XCSE	000527199	Buy	DK0060252690	31,00	402,50	DKK	12 477,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	XCSE	000527200	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	XCSE	000527201	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	XCSE	000527202	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:44	XCSE	000527203	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:45	CHIX	1C9505S5I	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:45	TRQX	TZT1T5ECXC 0	Buy	DK0060252690	16,00	402,50	DKK	6 440,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:45	TRQX	TZT1T5ECXCZ	Buy	DK0060252690	23,00	402,50	DKK	9 257,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:45	XCSE	000527206	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:45	XCSE	000527207	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:45	XCSE	000527211	Buy	DK0060252690	50,00	402,50	DKK	20 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:45	XCSE	000527212	Buy	DK0060252690	81,00	402,50	DKK	32 602,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	CHIX	1C9505S61	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	CHIX	1C9505S62	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	CHIX	1C9505S63	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	CHIX	1C9505S64	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	CHIX	1C9505S65	Buy	DK0060252690	17,00	402,40	DKK	6 840,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527241	Buy	DK0060252690	50,00	402,40	DKK	20 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527242	Buy	DK0060252690	20,00	402,40	DKK	8 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527243	Buy	DK0060252690	47,00	402,40	DKK	18 912,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527244	Buy	DK0060252690	63,00	402,40	DKK	25 351,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527246	Buy	DK0060252690	9,00	402,40	DKK	3 621,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527248	Buy	DK0060252690	13,00	402,30	DKK	5 229,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527249	Buy	DK0060252690	13,00	402,30	DKK	5 229,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527250	Buy	DK0060252690	11,00	402,30	DKK	4 425,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527251	Buy	DK0060252690	2,00	402,30	DKK	804,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527252	Buy	DK0060252690	9,00	402,30	DKK	3 620,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527253	Buy	DK0060252690	2,00	402,30	DKK	804,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527254	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527255	Buy	DK0060252690	40,00	402,30	DKK	16 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:35:48	XCSE	000527256	Buy	DK0060252690	10,00	402,30	DKK	4 023,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:01	XCSE	000527453	Buy	DK0060252690	42,00	402,00	DKK	16 884,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:15	BATE	C9502V25	Buy	DK0060252690	37,00	402,10	DKK	14 877,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:15	XCSE	000527791	Buy	DK0060252690	50,00	402,10	DKK	20 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:15	XCSE	000527792	Buy	DK0060252690	50,00	402,10	DKK	20 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:15	XCSE	000527793	Buy	DK0060252690	50,00	402,10	DKK	20 105,00

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	20180918	2018-09-18 16:36:16	XCSE	000527795	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:16	XCSE	000527797	Buy	DK0060252690	9,00	402,00	DKK	3 618,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:20	CHIX	1C9505SE6	Buy	DK0060252690	34,00	402,10	DKK	13 671,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:20	XCSE	000527842	Buy	DK0060252690	50,00	402,10	DKK	20 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:36:20	XCSE	000527843	Buy	DK0060252690	136,00	402,10	DKK	54 685,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	BATE	C9502W9X	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	BATE	C9502W9Y	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	BATE	C9502W9Z	Buy	DK0060252690	49,00	402,00	DKK	19 698,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	CHIX	1C9505UIV	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	CHIX	1C9505UIY	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	CHIX	1C9505UIZ	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	CHIX	1C9505UJO	Buy	DK0060252690	6,00	402,00	DKK	2 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	XCSE	000532825	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	XCSE	000532827	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	XCSE	000532828	Buy	DK0060252690	109,00	402,00	DKK	43 818,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	XCSE	000532829	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	XCSE	000532830	Buy	DK0060252690	50,00	402,00	DKK	20 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:40:14	XCSE	000532831	Buy	DK0060252690	49,00	402,00	DKK	19 698,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:44:38	CHIX	1C9505WS3	Buy	DK0060252690	50,00	402,20	DKK	20 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:44:38	XCSE	000538168	Buy	DK0060252690	50,00	402,20	DKK	20 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:44:38	XCSE	000538169	Buy	DK0060252690	220,00	402,20	DKK	88 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:44:38	XCSE	000538170	Buy	DK0060252690	100,00	402,20	DKK	40 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:44:44	XCSE	000538315	Buy	DK0060252690	14,00	402,20	DKK	5 630,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:05	BATE	C9502XJ8	Buy	DK0060252690	46,00	402,30	DKK	18 505,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:05	CHIX	1C9505X10	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:05	XCSE	000538799	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:05	XCSE	000538804	Buy	DK0060252690	41,00	402,30	DKK	16 494,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:09	CHID	EC9505X3U	Buy	DK0060252690	827,00	402,60	DKK	332 950,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:09	CHIX	1C9505X3V	Buy	DK0060252690	73,00	402,60	DKK	29 389,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:09	CHIX	1C9505X3W	Buy	DK0060252690	53,00	402,60	DKK	21 337,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:09	CHIX	1C9505X3X	Buy	DK0060252690	100,00	402,60	DKK	40 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:25	CHIX	1C9505XGV	Buy	DK0060252690	14,00	402,70	DKK	5 637,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:25	CHIX	1C9505XGY	Buy	DK0060252690	36,00	402,70	DKK	14 497,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:25	CHIX	1C9505XGZ	Buy	DK0060252690	19,00	402,70	DKK	7 651,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:35	CHIX	1C9505XLL	Buy	DK0060252690	50,00	402,60	DKK	20 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:52	CHIX	1C9505XP9	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:52	CHIX	1C9505XPA	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:52	CHIX	1C9505XPB	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:52	CHIX	1C9505XPC	Buy	DK0060252690	26,00	402,70	DKK	10 470,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:52	XCSE	000540102	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:45:52	XCSE	000540103	Buy	DK0060252690	97,00	402,70	DKK	39 061,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:01	CHIX	1C9505XRM	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:01	XCSE	000540256	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:07	CHIX	1C9505XTS	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:07	CHIX	1C9505XTT	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:07	XCSE	000540476	Buy	DK0060252690	28,00	402,70	DKK	11 275,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:07	XCSE	000540477	Buy	DK0060252690	22,00	402,70	DKK	8 859,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:07	XCSE	000540478	Buy	DK0060252690	50,00	402,70	DKK	20 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:07	XCSE	000540479	Buy	DK0060252690	22,00	402,70	DKK	8 859,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:10	BATD	DC9502XZ5	Buy	DK0060252690	303,00	402,80	DKK	122 048,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:10	CHID	EC9505XUP	Buy	DK0060252690	1 454,00	402,80	DKK	585 671,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:46:10	XCSE	000540532	Buy	DK0060252690	142,00	402,80	DKK	57 197,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	BATE	C9502ZQK	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	BATE	C9502ZQL	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	BATE	C9502ZQM	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	BATE	C9502ZQN	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	BATE	C9502ZQO	Buy	DK0060252690	37,00	403,50	DKK	14 929,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	CHIX	1C950613X	Buy	DK0060252690	50,00	403,50	DKK	20 175,00

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	20180918	2018-09-18 16:51:30	CHIX	1C950613Y	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	CHIX	1C950613Z	Buy	DK0060252690	30,00	403,50	DKK	12 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	CHIX	1C9506143	Buy	DK0060252690	90,00	403,50	DKK	36 315,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	CHIX	1C9506144	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	CHIX	1C9506145	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	CHIX	1C9506146	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	CHIX	1C9506147	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	CHIX	1C9506148	Buy	DK0060252690	31,00	403,50	DKK	12 508,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	TRQX	TZT1T5ECZS8	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	TRQX	TZT1T5ECZS9	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	TRQX	TZT1T5ECZSA	Buy	DK0060252690	29,00	403,50	DKK	11 701,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	TRQX	TZT1T5ECZSC	Buy	DK0060252690	44,00	403,50	DKK	17 754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	XCSE	000547387	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	XCSE	000547388	Buy	DK0060252690	5 359,00	403,50	DKK	2 162 356,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	XCSE	000547389	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	XCSE	000547390	Buy	DK0060252690	50,00	403,50	DKK	20 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:30	XCSE	000547392	Buy	DK0060252690	287,00	403,50	DKK	115 804,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:40	XCSE	000547653	Buy	DK0060252690	50,00	403,30	DKK	20 165,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:40	XCSE	000547655	Buy	DK0060252690	168,00	403,30	DKK	67 754,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:43	XCSE	000547718	Buy	DK0060252690	50,00	403,00	DKK	20 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:51:43	XCSE	000547719	Buy	DK0060252690	114,00	403,00	DKK	45 942,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:52:12	BATE	C9503004	Buy	DK0060252690	38,00	403,00	DKK	15 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:52:28	BATE	C9503022	Buy	DK0060252690	35,00	402,90	DKK	14 101,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:52:28	XCSE	000548781	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:52:28	XCSE	000548782	Buy	DK0060252690	50,00	402,90	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:52:28	XCSE	000548784	Buy	DK0060252690	53,00	402,90	DKK	21 353,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:52:28	XCSE	000548785	Buy	DK0060252690	100,00	402,90	DKK	40 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:52:28	XCSE	000548786	Buy	DK0060252690	50,00	402,90	DKK	20 145,00

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	20180918	2018-09-18 16:52:28	XCSE	000548787	Buy	DK0060252690	60,00	402,90	DKK	24 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:52:29	XCSE	000548807	Buy	DK0060252690	25,00	402,90	DKK	10 072,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	CHIX	1C95062C3	Buy	DK0060252690	75,00	402,70	DKK	30 202,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	CHIX	1C95062C5	Buy	DK0060252690	25,00	402,70	DKK	10 067,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	CHIX	1C95062C6	Buy	DK0060252690	90,00	402,70	DKK	36 243,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	CHIX	1C95062C7	Buy	DK0060252690	47,00	402,70	DKK	18 926,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	CHIX	1C95062C8	Buy	DK0060252690	71,00	402,70	DKK	28 591,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	CHIX	1C95062C9	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	CHIX	1C95062CA	Buy	DK0060252690	24,00	402,70	DKK	9 664,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	TRQX	TZT1T5ECZ04	Buy	DK0060252690	70,00	402,70	DKK	28 189,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	TRQX	TZT1T5ECZ05	Buy	DK0060252690	57,00	402,70	DKK	22 953,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	XCSE	000550072	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	XCSE	000550075	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	XCSE	000550076	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	XCSE	000550077	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	XCSE	000550078	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:20	XCSE	000550079	Buy	DK0060252690	36,00	402,70	DKK	14 497,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:21	TRQX	TZT1T5ECZ07	Buy	DK0060252690	30,00	402,70	DKK	12 081,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:21	XCSE	000550115	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:53:23	BATE	C95030DE	Buy	DK0060252690	99,00	402,70	DKK	39 867,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:08	CHIX	1C950636W	Buy	DK0060252690	35,00	402,70	DKK	14 094,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:09	CHIX	1C950637M	Buy	DK0060252690	65,00	402,70	DKK	26 175,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:25	BATE	C95030XL	Buy	DK0060252690	77,00	402,70	DKK	31 007,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:25	CHIX	1C95063E7	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:25	CHIX	1C95063E9	Buy	DK0060252690	28,00	402,70	DKK	11 275,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:25	XCSE	000552169	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:25	XCSE	000552170	Buy	DK0060252690	179,00	402,70	DKK	72 083,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:25	XCSE	000552171	Buy	DK0060252690	100,00	402,70	DKK	40 270,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:25	XCSE	000552172	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:26	CHIX	1C95063EM	Buy	DK0060252690	81,00	402,70	DKK	32 618,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:26	XCSE	000552198	Buy	DK0060252690	95,00	402,70	DKK	38 256,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:26	XCSE	000552199	Buy	DK0060252690	5,00	402,70	DKK	2 013,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:26	XCSE	000552200	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:26	XCSE	000552201	Buy	DK0060252690	100,00	402,70	DKK	40 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:26	XCSE	000552202	Buy	DK0060252690	11,00	402,70	DKK	4 429,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:42	CHIX	1C95063KO	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:42	CHIX	1C95063KP	Buy	DK0060252690	33,00	402,30	DKK	13 275,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:42	XCSE	000552589	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:43	XCSE	000552591	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:45	CHIX	1C95063LM	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:45	CHIX	1C95063LN	Buy	DK0060252690	26,00	402,30	DKK	10 459,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:50	XCSE	000552836	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:50	XCSE	000552837	Buy	DK0060252690	258,00	402,30	DKK	103 793,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:54	CHIX	1C95063P0	Buy	DK0060252690	33,00	402,30	DKK	13 275,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:54	CHIX	1C95063P1	Buy	DK0060252690	17,00	402,30	DKK	6 839,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:54	CHIX	1C95063P3	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:54	CHIX	1C95063P4	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:54	CHIX	1C95063P5	Buy	DK0060252690	28,00	402,30	DKK	11 264,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:54	CHIX	1C95063P6	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:54	XCSE	000552890	Buy	DK0060252690	50,00	402,30	DKK	20 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:54:54	XCSE	000552897	Buy	DK0060252690	17,00	402,30	DKK	6 839,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:59:47	XCSE	000560483	Buy	DK0060252690	4 138,00	403,00	DKK	1 667 614,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:59:47	XCSE	000560488	Buy	DK0060252690	9 391,00	403,00	DKK	3 784 573,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:59:47	XCSE	000560489	Buy	DK0060252690	100,00	403,00	DKK	40 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:59:47	XCSE	000560490	Buy	DK0060252690	509,00	403,00	DKK	205 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:59:47	XCSE	000560491	Buy	DK0060252690	4 073,00	403,00	DKK	1 641 419,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180918	2018-09-18 16:59:47	XCSE	000560492	Buy	DK0060252690	5 927,00	403,00	DKK	2 388 581,00

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	20180918	2018-09-18 16:59:47	XCSE	000560505	Buy	DK0060252690	20 000,00	403,00	DKK	8 060 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:33	XCSE	000034424	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:33	XCSE	000034425	Buy	DK0060252690	1 725,00	400,00	DKK	690 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:33	XCSE	000034426	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:33	XCSE	000034427	Buy	DK0060252690	75,00	400,00	DKK	30 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:42	CHIX	1C95004LW	Buy	DK0060252690	41,00	400,00	DKK	16 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:42	CHIX	1C95004LX	Buy	DK0060252690	9,00	400,00	DKK	3 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:42	TRQX	TZT9PAVJ067	Buy	DK0060252690	33,00	400,00	DKK	13 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:42	XCSE	000034725	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:42	XCSE	000034726	Buy	DK0060252690	279,00	400,00	DKK	111 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:09:43	XCSE	000034730	Buy	DK0060252690	188,00	400,00	DKK	75 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:36	XCSE	000057425	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:36	XCSE	000057442	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:36	XCSE	000057443	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:46	CHIX	1C9500AYL	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:46	CHIX	1C9500AYM	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:46	TRQX	TZT9PAVJ1Y1	Buy	DK0060252690	33,00	394,00	DKK	13 002,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:46	XCSE	000057683	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:46	XCSE	000057687	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:21:46	XCSE	000057689	Buy	DK0060252690	80,00	394,00	DKK	31 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:23:05	XCSE	000059891	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	CHIX	1C9500CB4	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	CHIX	1C9500CB6	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	CHIX	1C9500CB7	Buy	DK0060252690	2,00	394,00	DKK	788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	CHIX	1C9500CB8	Buy	DK0060252690	41,00	394,00	DKK	16 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	XCSE	000062756	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	XCSE	000062758	Buy	DK0060252690	34,00	394,00	DKK	13 396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	XCSE	000062759	Buy	DK0060252690	140,00	394,00	DKK	55 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	XCSE	000062760	Buy	DK0060252690	50,00	394,00	DKK	19 700,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:01	XCSE	000062761	Buy	DK0060252690	41,00	394,00	DKK	16 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:05	XCSE	000062929	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:05	XCSE	000062930	Buy	DK0060252690	350,00	394,00	DKK	137 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:20	BATE	C950067U	Buy	DK0060252690	41,00	394,00	DKK	16 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:20	XCSE	000063399	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:20	XCSE	000063400	Buy	DK0060252690	550,00	394,00	DKK	216 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:25:22	XCSE	000063453	Buy	DK0060252690	35,00	393,90	DKK	13 786,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:27:00	XCSE	000066107	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:27:00	XCSE	000066108	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:27:00	XCSE	000066109	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:27:00	XCSE	000066145	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:27:00	XCSE	000066146	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:27:00	XCSE	000066147	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:27:00	XCSE	000066150	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:45:21	XCSE	000093407	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:45:21	XCSE	000093410	Buy	DK0060252690	4 241,00	397,00	DKK	1 683 677,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:45:21	XCSE	000093411	Buy	DK0060252690	300,00	397,00	DKK	119 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:45:21	XCSE	000093412	Buy	DK0060252690	409,00	397,00	DKK	162 373,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 09:55:25	XCSE	000106830	Buy	DK0060252690	103,00	394,00	DKK	40 582,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	BATE	C9501IMI	Buy	DK0060252690	50,00	396,20	DKK	19 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	BATE	C9501IMJ	Buy	DK0060252690	50,00	396,20	DKK	19 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	BATE	C9501IMK	Buy	DK0060252690	49,00	396,20	DKK	19 413,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	BATE	C9501IML	Buy	DK0060252690	1,00	396,20	DKK	396,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	BATE	C9501IMM	Buy	DK0060252690	49,00	396,20	DKK	19 413,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	BATE	C9501IMN	Buy	DK0060252690	38,00	396,20	DKK	15 055,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	CHIX	1C9502XJB	Buy	DK0060252690	50,00	396,20	DKK	19 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	CHIX	1C9502XJD	Buy	DK0060252690	50,00	396,20	DKK	19 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	CHIX	1C9502XJE	Buy	DK0060252690	37,00	396,20	DKK	14 659,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	CHIX	1C9502XJF	Buy	DK0060252690	50,00	396,20	DKK	19 810,00

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	20180919	2018-09-19 13:31:39	XCSE	000318446	Buy	DK0060252690	50,00	396,20	DKK	19 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	XCSE	000318450	Buy	DK0060252690	36,00	396,20	DKK	14 263,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	XCSE	000318451	Buy	DK0060252690	14,00	396,20	DKK	5 546,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:31:39	XCSE	000318452	Buy	DK0060252690	69,00	396,20	DKK	27 337,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	BATE	C9501JIR	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	BATE	C9501JIS	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	BATE	C9501JIT	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	BATE	C9501JIU	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	BATE	C9501JIV	Buy	DK0060252690	1,00	396,50	DKK	396,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	BATE	C9501JIW	Buy	DK0060252690	3,00	396,50	DKK	1 189,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	CHIX	1C9502Z2C	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	CHIX	1C9502Z2D	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	CHIX	1C9502Z2E	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	CHIX	1C9502Z2F	Buy	DK0060252690	3,00	396,50	DKK	1 189,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	CHIX	1C9502Z2G	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	XCSE	000322830	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	XCSE	000322832	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	XCSE	000322833	Buy	DK0060252690	142,00	396,50	DKK	56 303,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	XCSE	000322834	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:36:06	XCSE	000322835	Buy	DK0060252690	147,00	396,50	DKK	58 285,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:11	CHIX	1C9502ZDN	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:11	XCSE	000323756	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:11	XCSE	000323757	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:56	CHID	EC9502ZLV	Buy	DK0060252690	2 850,00	396,50	DKK	1 130 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:56	CHIX	1C9502ZLT	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:56	CHIX	1C9502ZLU	Buy	DK0060252690	38,00	396,50	DKK	15 067,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:56	XCSE	000324240	Buy	DK0060252690	50,00	396,50	DKK	19 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:56	XCSE	000324241	Buy	DK0060252690	149,00	396,50	DKK	59 078,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 13:37:56	XCSE	000324242	Buy	DK0060252690	239,00	396,50	DKK	94 763,50

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	20180919	2018-09-19 13:37:56	XCSE	000324243	Buy	DK0060252690	35,00	396,50	DKK	13 877,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	BATE	C9501YGF	Buy	DK0060252690	45,00	398,00	DKK	17 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	BATE	C9501YGG	Buy	DK0060252690	5,00	398,00	DKK	1 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	BATE	C9501YGH	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	BATE	C9501YGI	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	BATE	C9501YGJ	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	BATE	C9501YGK	Buy	DK0060252690	33,00	398,00	DKK	13 134,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORP	Buy	DK0060252690	38,00	398,00	DKK	15 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORQ	Buy	DK0060252690	12,00	398,00	DKK	4 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORR	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORS	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORT	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORU	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORV	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORW	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORX	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORY	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503ORZ	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS0	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS1	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS2	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS3	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS4	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS5	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS6	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS7	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS8	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OS9	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	CHIX	1C9503OSA	Buy	DK0060252690	30,00	398,00	DKK	11 940,00

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	20180919	2018-09-19 14:53:50	CHIX	1C9503OSF	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	XCSE	000387048	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	XCSE	000387049	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	XCSE	000387050	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:53:50	XCSE	000387051	Buy	DK0060252690	674,00	398,00	DKK	268 252,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:55:00	XCSE	000388155	Buy	DK0060252690	17,00	397,90	DKK	6 764,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:55:40	CHIX	1C9503PLV	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:55:40	CHIX	1C9503PM6	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:55:40	XCSE	000388915	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:12	CHIX	1C9503Q4F	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:12	CHIX	1C9503Q4H	Buy	DK0060252690	33,00	397,90	DKK	13 130,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:12	CHIX	1C9503Q4I	Buy	DK0060252690	17,00	397,90	DKK	6 764,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:12	CHIX	1C9503Q4J	Buy	DK0060252690	32,00	397,90	DKK	12 732,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:12	XCSE	000390017	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:12	XCSE	000390020	Buy	DK0060252690	125,00	397,90	DKK	49 737,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:36	CHIX	1C9503Q7V	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:36	CHIX	1C9503Q7W	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:36	TRQX	TZT9PAVKKA J	Buy	DK0060252690	45,00	398,00	DKK	17 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 14:57:36	XCSE	000390246	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:42	CHIX	1C9503UWK	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:42	TRQX	TZT9PAVKLO H	Buy	DK0060252690	41,00	398,00	DKK	16 318,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:42	XCSE	000400618	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:42	XCSE	000400621	Buy	DK0060252690	27,00	398,00	DKK	10 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:43	CHIX	1C9503UWP	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:43	CHIX	1C9503UWQ	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:43	CHIX	1C9503UWR	Buy	DK0060252690	15,00	398,00	DKK	5 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:43	CHIX	1C9503UWT	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:59	CHIX	1C9503V2V	Buy	DK0060252690	50,00	397,90	DKK	19 895,00

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	20180919	2018-09-19 15:07:59	TRQX	TZT9PAVKL03	Buy	DK0060252690	35,00	397,90	DKK	13 926,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:07:59	XCSE	000400962	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:08:33	XCSE	000401553	Buy	DK0060252690	40,00	397,80	DKK	15 912,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:01	CHIX	1C9503VL3	Buy	DK0060252690	28,00	398,00	DKK	11 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:01	XCSE	000402023	Buy	DK0060252690	17,00	398,00	DKK	6 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:06	CHIX	1C9503VMD	Buy	DK0060252690	22,00	398,00	DKK	8 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:06	CHIX	1C9503VME	Buy	DK0060252690	22,00	398,00	DKK	8 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:06	CHIX	1C9503VMF	Buy	DK0060252690	28,00	398,00	DKK	11 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:06	XCSE	000402130	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:06	XCSE	000402132	Buy	DK0060252690	44,00	398,00	DKK	17 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	CHIX	1C9503VPI	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	CHIX	1C9503VPJ	Buy	DK0060252690	44,00	397,90	DKK	17 507,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	CHIX	1C9503VPK	Buy	DK0060252690	6,00	397,90	DKK	2 387,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	CHIX	1C9503VPL	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	CHIX	1C9503VPM	Buy	DK0060252690	10,00	397,90	DKK	3 979,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	CHIX	1C9503VPN	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	CHIX	1C9503VPO	Buy	DK0060252690	16,00	397,90	DKK	6 366,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	CHIX	1C9503VPP	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	XCSE	000402325	Buy	DK0060252690	45,00	397,90	DKK	17 905,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	XCSE	000402326	Buy	DK0060252690	5,00	397,90	DKK	1 989,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	XCSE	000402327	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	XCSE	000402328	Buy	DK0060252690	5,00	397,90	DKK	1 989,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	XCSE	000402329	Buy	DK0060252690	45,00	397,90	DKK	17 905,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:09:22	XCSE	000402330	Buy	DK0060252690	5,00	397,90	DKK	1 989,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:18:45	CHIX	1C9503ZMR	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:18:45	XCSE	000410925	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	CHIX	1C95040BQ	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	CHIX	1C95040BR	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	CHIX	1C95040BS	Buy	DK0060252690	50,00	398,00	DKK	19 900,00

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	20180919	2018-09-19 15:20:37	CHIX	1C95040BT	Buy	DK0060252690	20,00	398,00	DKK	7 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	XCSE	000412576	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	XCSE	000412578	Buy	DK0060252690	273,00	398,00	DKK	108 654,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	XCSE	000412580	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	XCSE	000412581	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	XCSE	000412582	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:20:37	XCSE	000412583	Buy	DK0060252690	251,00	398,00	DKK	99 898,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:26:10	BATE	C95026MQ	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:26:10	CHIX	1C9504209	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:26:10	XCSE	000417677	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:26:56	BATE	C95026S6	Buy	DK0060252690	20,00	397,00	DKK	7 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:07	BATE	C95026TM	Buy	DK0060252690	30,00	397,00	DKK	11 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:07	CHIX	1C9504315	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:07	XCSE	000418454	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:07	XCSE	000418456	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:07	XCSE	000418457	Buy	DK0060252690	100,00	397,00	DKK	39 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:12	XCSE	000418549	Buy	DK0060252690	13,00	397,00	DKK	5 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:13	BATE	C95026UF	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:13	BATE	C95026UG	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:13	BATE	C95026UH	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:13	CHIX	1C950432S	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:13	CHIX	1C950432T	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:13	CHIX	1C950432U	Buy	DK0060252690	45,00	397,00	DKK	17 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:13	CHIX	1C950432V	Buy	DK0060252690	5,00	397,00	DKK	1 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:27:13	XCSE	000418558	Buy	DK0060252690	37,00	397,00	DKK	14 689,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:38	XCSE	000419930	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:38	XCSE	000419931	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	BATE	C9502774	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	BATE	C9502775	Buy	DK0060252690	50,00	396,80	DKK	19 840,00

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	20180919	2018-09-19 15:28:40	BATE	C9502776	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043P7	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PB	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PC	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PD	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PE	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PF	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PG	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PH	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PI	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PJ	Buy	DK0060252690	2,00	396,80	DKK	793,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PK	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PL	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PM	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PN	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PO	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PP	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PQ	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PR	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	CHIX	1C95043PS	Buy	DK0060252690	2,00	396,80	DKK	793,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	XCSE	000419952	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:40	XCSE	000419953	Buy	DK0060252690	2 944,00	396,80	DKK	1 168 179,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:28:59	XCSE	000420195	Buy	DK0060252690	30,00	396,70	DKK	11 901,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 15:29:00	XCSE	000420201	Buy	DK0060252690	72,00	396,70	DKK	28 562,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:44:08	BATE	C9502Y01	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:44:08	CHIX	1C9505D9T	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:44:08	XCSE	000518861	Buy	DK0060252690	25,00	397,30	DKK	9 932,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:44:08	XCSE	000518862	Buy	DK0060252690	25,00	397,30	DKK	9 932,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:44:10	CHIX	1C9505DAI	Buy	DK0060252690	31,00	397,30	DKK	12 316,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:47:27	CHIX	1C9505F7B	Buy	DK0060252690	19,00	397,30	DKK	7 548,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:47:27	CHIX	1C9505F7E	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:47:27	CHIX	1C9505F7F	Buy	DK0060252690	26,00	397,30	DKK	10 329,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:47:27	XCSE	000523768	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:47:27	XCSE	000523770	Buy	DK0060252690	1 302,00	397,30	DKK	517 284,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:47:31	CHIX	1C9505F8D	Buy	DK0060252690	22,00	397,30	DKK	8 740,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:01	BATE	C950300T	Buy	DK0060252690	49,00	397,30	DKK	19 467,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:01	CHIX	1C9505HY2	Buy	DK0060252690	28,00	397,30	DKK	11 124,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:01	XCSE	000530330	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:01	XCSE	000530332	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	BATE	C95030Z1	Buy	DK0060252690	1,00	397,30	DKK	397,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	BATE	C95030Z2	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	CHIX	1C9505IEA	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	CHIX	1C9505IED	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	CHIX	1C9505IEE	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	CHIX	1C9505IEF	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	CHIX	1C9505IEG	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	CHIX	1C9505IEH	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	CHIX	1C9505IEI	Buy	DK0060252690	1,00	397,30	DKK	397,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	XCSE	000531524	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:50	XCSE	000531528	Buy	DK0060252690	380,00	397,30	DKK	150 974,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:52:53	XCSE	000531589	Buy	DK0060252690	5,00	397,30	DKK	1 986,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:54	BATE	C95031D2	Buy	DK0060252690	31,00	397,30	DKK	12 316,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:54	BATE	C95031D3	Buy	DK0060252690	19,00	397,30	DKK	7 548,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:54	BATE	C95031D4	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:54	CHIX	1C9505J1L	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:54	CHIX	1C9505J1R	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:54	CHIX	1C9505J1S	Buy	DK0060252690	39,00	397,30	DKK	15 494,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:54	CHIX	1C9505J1T	Buy	DK0060252690	50,00	397,30	DKK	19 865,00

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	20180919	2018-09-19 16:53:54	XCSE	000533280	Buy	DK0060252690	45,00	397,30	DKK	17 878,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:54	XCSE	000533288	Buy	DK0060252690	358,00	397,30	DKK	142 233,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	BATE	C95031DY	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	BATE	C95031DZ	Buy	DK0060252690	11,00	397,30	DKK	4 370,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	CHIX	1C9505J3R	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	CHIX	1C9505J3S	Buy	DK0060252690	1,00	397,30	DKK	397,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	CHIX	1C9505J3T	Buy	DK0060252690	49,00	397,30	DKK	19 467,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	CHIX	1C9505J3U	Buy	DK0060252690	12,00	397,30	DKK	4 767,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	XCSE	000533442	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	XCSE	000533443	Buy	DK0060252690	13,00	397,30	DKK	5 164,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	XCSE	000533444	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:58	XCSE	000533445	Buy	DK0060252690	1,00	397,30	DKK	397,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:59	BATE	C95031EI	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:59	CHIX	1C9505J4M	Buy	DK0060252690	45,00	397,30	DKK	17 878,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:59	CHIX	1C9505J4N	Buy	DK0060252690	5,00	397,30	DKK	1 986,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:59	CHIX	1C9505J4O	Buy	DK0060252690	45,00	397,30	DKK	17 878,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:59	XCSE	000533493	Buy	DK0060252690	49,00	397,30	DKK	19 467,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:53:59	XCSE	000533494	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:06	BATE	C95031G7	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:06	CHIX	1C9505J7X	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:06	XCSE	000533707	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:06	XCSE	000533710	Buy	DK0060252690	62,00	397,30	DKK	24 632,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:24	BATE	C95031KW	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:24	CHIX	1C9505JES	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:24	XCSE	000534131	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:24	XCSE	000534132	Buy	DK0060252690	450,00	397,30	DKK	178 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:30	BATE	C95031M3	Buy	DK0060252690	42,00	397,30	DKK	16 686,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:30	CHID	EC9505JH7	Buy	DK0060252690	5 201,00	397,30	DKK	2 066 357,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:30	CHIX	1C9505JH0	Buy	DK0060252690	50,00	397,30	DKK	19 865,00

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	20180919	2018-09-19 16:54:30	CHIX	1C9505JH1	Buy	DK0060252690	29,00	397,30	DKK	11 521,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:30	XCSE	000534263	Buy	DK0060252690	29,00	397,30	DKK	11 521,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:51	CHIX	1C9505JRR	Buy	DK0060252690	3,00	396,80	DKK	1 190,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSH	Buy	DK0060252690	7,00	396,80	DKK	2 777,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSJ	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSK	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSL	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSM	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSN	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSO	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSP	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	CHIX	1C9505JSQ	Buy	DK0060252690	8,00	396,80	DKK	3 174,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	XCSE	000534986	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:53	XCSE	000534987	Buy	DK0060252690	703,00	396,80	DKK	278 950,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:55	XCSE	000535035	Buy	DK0060252690	2,00	396,80	DKK	793,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:54:58	CHIX	1C9505JTV	Buy	DK0060252690	10,00	396,80	DKK	3 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543637	Buy	DK0060252690	10,00	396,00	DKK	3 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543638	Buy	DK0060252690	1 677,00	396,00	DKK	664 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543647	Buy	DK0060252690	291,00	396,00	DKK	115 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543648	Buy	DK0060252690	3 047,00	396,00	DKK	1 206 612,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543649	Buy	DK0060252690	75,00	396,00	DKK	29 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543650	Buy	DK0060252690	601,00	396,00	DKK	237 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543651	Buy	DK0060252690	61,00	396,00	DKK	24 156,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543652	Buy	DK0060252690	3 425,00	396,00	DKK	1 356 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543660	Buy	DK0060252690	3 310,00	396,00	DKK	1 310 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543661	Buy	DK0060252690	392,00	396,00	DKK	155 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543662	Buy	DK0060252690	8,00	396,00	DKK	3 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543663	Buy	DK0060252690	177,00	396,00	DKK	70 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543664	Buy	DK0060252690	678,00	396,00	DKK	268 488,00

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	20180919	2018-09-19 16:59:45	XCSE	000543665	Buy	DK0060252690	276,00	396,00	DKK	109 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543666	Buy	DK0060252690	159,00	396,00	DKK	62 964,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543687	Buy	DK0060252690	10 000,00	396,00	DKK	3 960 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543703	Buy	DK0060252690	2 475,00	396,00	DKK	980 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543704	Buy	DK0060252690	408,00	396,00	DKK	161 568,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543705	Buy	DK0060252690	67,00	396,00	DKK	26 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543707	Buy	DK0060252690	2 896,00	396,00	DKK	1 146 816,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543708	Buy	DK0060252690	94,00	396,00	DKK	37 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543709	Buy	DK0060252690	62,00	396,00	DKK	24 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180919	2018-09-19 16:59:45	XCSE	000543710	Buy	DK0060252690	3 998,00	396,00	DKK	1 583 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:18:02	BATE	C9501PLB	Buy	DK0060252690	116,00	396,00	DKK	45 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:18:02	BATE	C9501PLC	Buy	DK0060252690	10,00	396,00	DKK	3 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:18:02	CHIX	1C9502TAB	Buy	DK0060252690	239,00	396,00	DKK	94 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:18:02	CHIX	1C9502TAC	Buy	DK0060252690	10,00	396,00	DKK	3 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:18:02	CHIX	1C9502TAD	Buy	DK0060252690	9,00	396,00	DKK	3 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:18:02	CHIX	1C9502TAF	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:18:02	XCSE	000328507	Buy	DK0060252690	607,00	396,00	DKK	240 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:18:02	XCSE	000328508	Buy	DK0060252690	7,00	396,00	DKK	2 772,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:52:01	BATE	C9501YBP	Buy	DK0060252690	134,00	395,00	DKK	52 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:52:01	CHIX	1C95036PX	Buy	DK0060252690	265,00	395,00	DKK	104 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 14:52:01	XCSE	000360561	Buy	DK0060252690	601,00	395,00	DKK	237 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 16:29:19	BATE	C9502TEK	Buy	DK0060252690	123,00	396,50	DKK	48 769,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 16:29:19	CHIX	1C9504LBV	Buy	DK0060252690	261,00	396,50	DKK	103 486,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 16:29:19	XCSE	000471295	Buy	DK0060252690	300,00	396,50	DKK	118 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 16:29:19	XCSE	000471296	Buy	DK0060252690	316,00	396,50	DKK	125 294,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180920	2018-09-20 16:59:43	XCSE	000517391	Buy	DK0060252690	2 000,00	397,00	DKK	794 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 13:50:08	XCSE	000345121	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 15:13:50	XCSE	000419770	Buy	DK0060252690	45,00	398,00	DKK	17 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 15:13:52	BATE	C950245K	Buy	DK0060252690	50,00	398,00	DKK	19 900,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 15:13:52	BATE	C950245L	Buy	DK0060252690	63,00	398,00	DKK	25 074,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 15:13:52	CHIX	1C9503TAY	Buy	DK0060252690	217,00	398,00	DKK	86 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 15:13:52	XCSE	000419810	Buy	DK0060252690	525,00	398,00	DKK	208 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	CHIX	1C9504JPY	Buy	DK0060252690	100,00	398,50	DKK	39 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	CHIX	1C9504JQ2	Buy	DK0060252690	33,00	398,50	DKK	13 150,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	CHIX	1C9504JQ3	Buy	DK0060252690	67,00	398,50	DKK	26 699,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	CHIX	1C9504JQ4	Buy	DK0060252690	6,00	398,50	DKK	2 391,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	CHIX	1C9504JQ5	Buy	DK0060252690	73,00	398,50	DKK	29 090,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	XCSE	000475591	Buy	DK0060252690	100,00	398,50	DKK	39 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	XCSE	000475594	Buy	DK0060252690	125,00	398,50	DKK	49 812,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	XCSE	000475595	Buy	DK0060252690	140,00	398,50	DKK	55 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	XCSE	000475596	Buy	DK0060252690	100,00	398,50	DKK	39 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:02:23	XCSE	000475597	Buy	DK0060252690	100,00	398,50	DKK	39 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:05:14	CHIX	1C9504LNM	Buy	DK0060252690	44,00	398,50	DKK	17 534,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:05:14	XCSE	000479336	Buy	DK0060252690	112,00	398,50	DKK	44 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	CHIX	1C9505C9G	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	CHIX	1C9505C9H	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	CHIX	1C9505C9I	Buy	DK0060252690	19,00	399,50	DKK	7 590,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	CHIX	1C9505C9J	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	CHIX	1C9505C9K	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	CHIX	1C9505C9L	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	CHIX	1C9505C9M	Buy	DK0060252690	16,00	399,50	DKK	6 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537267	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537269	Buy	DK0060252690	120,00	399,50	DKK	47 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537270	Buy	DK0060252690	100,00	399,50	DKK	39 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537271	Buy	DK0060252690	125,00	399,50	DKK	49 937,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537272	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537273	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537274	Buy	DK0060252690	50,00	399,50	DKK	19 975,00

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	20180921	2018-09-21 16:49:53	XCSE	000537275	Buy	DK0060252690	43,00	399,50	DKK	17 178,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537276	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537277	Buy	DK0060252690	50,00	399,50	DKK	19 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180921	2018-09-21 16:49:53	XCSE	000537278	Buy	DK0060252690	27,00	399,50	DKK	10 786,50