

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:18:30	CHIX	1C95005U3	Buy	DK0060252690	48,00	388,00	DKK	18 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:18:30	TRQX	TZRAO6TKXG0	Buy	DK0060252690	38,00	388,00	DKK	14 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:18:30	XCSE	000039113	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:18:30	XCSE	000039114	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:18:30	XCSE	000039115	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:19:31	CHIX	1C950067R	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:19:31	TRQX	TZRAO6TKXI1	Buy	DK0060252690	8,00	387,80	DKK	3 102,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:19:31	TRQX	TZRAO6TKXI2	Buy	DK0060252690	33,00	387,80	DKK	12 797,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:19:31	XCSE	000040428	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:19:31	XCSE	000040430	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:21:10	CHIX	1C95006LM	Buy	DK0060252690	50,00	387,70	DKK	19 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:21:10	CHIX	1C95006LN	Buy	DK0060252690	50,00	387,70	DKK	19 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:21:10	TRQX	TZRAO6TKXKF	Buy	DK0060252690	43,00	387,70	DKK	16 671,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:21:10	XCSE	000042128	Buy	DK0060252690	50,00	387,70	DKK	19 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:21:10	XCSE	000042130	Buy	DK0060252690	160,00	387,70	DKK	62 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:11	XCSE	000043414	Buy	DK0060252690	42,00	387,60	DKK	16 279,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:12	CHIX	1C950070M	Buy	DK0060252690	20,00	387,60	DKK	7 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:12	TRQX	TZRAO6TKXOK	Buy	DK0060252690	42,00	387,60	DKK	16 279,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:12	XCSE	000043435	Buy	DK0060252690	8,00	387,60	DKK	3 100,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	CHIX	1C950079I	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	CHIX	1C950079J	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	CHIX	1C950079K	Buy	DK0060252690	47,00	387,50	DKK	18 212,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	CHIX	1C950079L	Buy	DK0060252690	3,00	387,50	DKK	1 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	CHIX	1C950079M	Buy	DK0060252690	47,00	387,50	DKK	18 212,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	CHIX	1C950079N	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	CHIX	1C950079O	Buy	DK0060252690	9,00	387,50	DKK	3 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	TRQX	TZRAO6TKXOA	Buy	DK0060252690	44,00	387,50	DKK	17 050,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	XCSE	000044164	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	XCSE	000044165	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:42	XCSE	000044166	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:22:49	CHIX	1C95007AQ	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:23:36	XCSE	000045065	Buy	DK0060252690	1,00	387,40	DKK	387,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:23:55	XCSE	000045599	Buy	DK0060252690	50,00	387,70	DKK	19 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:26:42	XCSE	000049286	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:27:12	CHIX	1C9500940	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:27:12	XCSE	000049944	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:29:56	CHIX	1C9500A0G	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	CHIX	1C9500AC9	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	CHIX	1C9500ACA	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	CHIX	1C9500ACB	Buy	DK0060252690	33,00	388,00	DKK	12 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	XCSE	000053527	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	XCSE	000053528	Buy	DK0060252690	160,00	388,00	DKK	62 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	XCSE	000053529	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	XCSE	000053530	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	XCSE	000053531	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	XCSE	000053532	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:43	XCSE	000053533	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:50	CHIX	1C9500AEY	Buy	DK0060252690	55,00	387,90	DKK	21 334,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 09:30:50	XCSE	000053732	Buy	DK0060252690	134,00	387,90	DKK	51 978,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	BATE	C9500EMQ	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	BATE	C9500EMR	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	CHIX	1C9500TF6	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	CHIX	1C9500TF9	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	CHIX	1C9500TFA	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	CHIX	1C9500TFB	Buy	DK0060252690	13,00	387,50	DKK	5 037,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	TRQX	TZRAO6TK1Z G	Buy	DK0060252690	49,00	387,50	DKK	18 987,50

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	XCSE	000112632	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	XCSE	000112633	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:28:45	XCSE	000112634	Buy	DK0060252690	343,00	387,50	DKK	132 912,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:29:33	CHIX	1C9500TLW	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:06	XCSE	000113639	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:15	CHIX	1C9500TSO	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:20	CHIX	1C9500TT8	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:28	CHIX	1C9500TUA	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:28	CHIX	1C9500TUB	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:28	XCSE	000114002	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:28	XCSE	000114003	Buy	DK0060252690	180,00	387,50	DKK	69 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:46	CHIX	1C9500TXN	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:46	XCSE	000114212	Buy	DK0060252690	3,00	387,40	DKK	1 162,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:53	CHIX	1C9500TY2	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:53	CHIX	1C9500TY3	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:53	CHIX	1C9500TY4	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:53	CHIX	1C9500TY5	Buy	DK0060252690	34,00	387,40	DKK	13 171,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:53	XCSE	000114270	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:30:53	XCSE	000114271	Buy	DK0060252690	67,00	387,40	DKK	25 955,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:31:30	CHIX	1C9500U40	Buy	DK0060252690	40,00	387,40	DKK	15 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:31:30	XCSE	000114697	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:31:33	XCSE	000114732	Buy	DK0060252690	1,00	387,40	DKK	387,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:32:50	CHIX	1C9500UHR	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:33:44	XCSE	000116867	Buy	DK0060252690	15,00	387,50	DKK	5 812,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:06	CHIX	1C9500UWN	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:06	CHIX	1C9500UWQ	Buy	DK0060252690	23,00	387,50	DKK	8 912,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:06	XCSE	000117199	Buy	DK0060252690	35,00	387,50	DKK	13 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:06	XCSE	000117202	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:06	XCSE	000117203	Buy	DK0060252690	50,00	387,50	DKK	19 375,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:06	XCSE	000117204	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:29	CHIX	1C9500V0P	Buy	DK0060252690	27,00	387,50	DKK	10 462,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:29	CHIX	1C9500V0S	Buy	DK0060252690	31,00	387,50	DKK	12 012,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:29	XCSE	000117493	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:29	XCSE	000117494	Buy	DK0060252690	5,00	387,50	DKK	1 937,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:29	XCSE	000117495	Buy	DK0060252690	42,00	387,50	DKK	16 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:29	XCSE	000117496	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:34:39	CHIX	1C9500V2E	Buy	DK0060252690	92,00	387,50	DKK	35 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	BATE	C9500JHF	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	BATE	C9500JHG	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	BATE	C9500JHH	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	CHIX	1C95012AB	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	CHIX	1C95012AG	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	CHIX	1C95012AH	Buy	DK0060252690	19,00	387,50	DKK	7 362,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	CHIX	1C95012AI	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	TRQX	TZRAO6TK3QP	Buy	DK0060252690	37,00	387,50	DKK	14 337,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	XCSE	000140371	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	XCSE	000140372	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	XCSE	000140373	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	XCSE	000140374	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:03	XCSE	000140375	Buy	DK0060252690	35,00	387,50	DKK	13 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:10	CHIX	1C95012CL	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:10	XCSE	000140557	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 10:59:10	XCSE	000140558	Buy	DK0060252690	3,00	387,50	DKK	1 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:00:59	CHIX	1C95012ZT	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:00:59	CHIX	1C95012ZW	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:00:59	CHIX	1C95012ZX	Buy	DK0060252690	7,00	387,50	DKK	2 712,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:00:59	CHIX	1C95012ZY	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:00:59	CHIX	1C95012ZZ	Buy	DK0060252690	50,00	387,50	DKK	19 375,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:00:59	XCSE	000142393	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:00:59	XCSE	000142395	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	CHIX	1C9501310	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	CHIX	1C950131P	Buy	DK0060252690	11,00	387,50	DKK	4 262,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	CHIX	1C950131Q	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	CHIX	1C950131R	Buy	DK0060252690	34,00	387,50	DKK	13 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	CHIX	1C950131S	Buy	DK0060252690	16,00	387,50	DKK	6 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	CHIX	1C950131T	Buy	DK0060252690	11,00	387,50	DKK	4 262,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	XCSE	000142562	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	XCSE	000142563	Buy	DK0060252690	12,00	387,50	DKK	4 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	XCSE	000142564	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	XCSE	000142565	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	XCSE	000142566	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:01:10	XCSE	000142567	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:02:13	CHIX	1C95013A1	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:02:13	XCSE	000143304	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	CHIX	1C95013K0	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	CHIX	1C95013K2	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	CHIX	1C95013K3	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	CHIX	1C95013K4	Buy	DK0060252690	2,00	387,30	DKK	774,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	XCSE	000144262	Buy	DK0060252690	30,00	387,30	DKK	11 619,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	XCSE	000144263	Buy	DK0060252690	20,00	387,30	DKK	7 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	XCSE	000144264	Buy	DK0060252690	100,00	387,30	DKK	38 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	XCSE	000144265	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:06	XCSE	000144266	Buy	DK0060252690	100,00	387,30	DKK	38 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:11	XCSE	000144303	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:11	XCSE	000144304	Buy	DK0060252690	100,00	387,40	DKK	38 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:03:22	XCSE	000144478	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:04:09	BATE	C9500KCH	Buy	DK0060252690	41,00	387,40	DKK	15 883,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:04:09	XCSE	000145254	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:04:09	XCSE	000145256	Buy	DK0060252690	22,00	387,40	DKK	8 522,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	BATE	C9500MCU	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	BATE	C9500MCV	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	CHIX	1C95017FL	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	CHIX	1C95017FO	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	CHIX	1C95017FP	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	CHIX	1C95017FQ	Buy	DK0060252690	26,00	387,00	DKK	10 062,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	CHIX	1C95017FR	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	TRQX	TZRAO6TK4Q7	Buy	DK0060252690	36,00	387,00	DKK	13 932,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	XCSE	000157014	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	XCSE	000157016	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:17:43	XCSE	000157017	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:46:06	CHIX	1C9501EH9	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:46:06	CHIX	1C9501EHA	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:46:06	XCSE	000179102	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	CHIX	1C9501FRY	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	CHIX	1C9501FS0	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	CHIX	1C9501FS1	Buy	DK0060252690	42,00	387,50	DKK	16 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	CHIX	1C9501FS2	Buy	DK0060252690	42,00	387,50	DKK	16 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	CHIX	1C9501FS3	Buy	DK0060252690	8,00	387,50	DKK	3 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	CHIX	1C9501FS4	Buy	DK0060252690	34,00	387,50	DKK	13 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	CHIX	1C9501FS6	Buy	DK0060252690	1,00	387,50	DKK	387,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	XCSE	000182915	Buy	DK0060252690	13,00	387,50	DKK	5 037,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	XCSE	000182916	Buy	DK0060252690	37,00	387,50	DKK	14 337,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	XCSE	000182919	Buy	DK0060252690	39,00	387,50	DKK	15 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	XCSE	000182920	Buy	DK0060252690	39,00	387,50	DKK	15 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	XCSE	000182921	Buy	DK0060252690	39,00	387,50	DKK	15 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	XCSE	000182922	Buy	DK0060252690	170,00	387,50	DKK	65 875,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 11:51:15	XCSE	000182923	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	CHIX	1C950119Z	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	CHIX	1C95011A1	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	CHIX	1C95011A2	Buy	DK0060252690	40,00	387,50	DKK	15 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	CHIX	1C95011A3	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	CHIX	1C95011A4	Buy	DK0060252690	40,00	387,50	DKK	15 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	CHIX	1C95011A5	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	XCSE	000189919	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	XCSE	000189920	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	XCSE	000189921	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	XCSE	000189922	Buy	DK0060252690	230,00	387,50	DKK	89 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:00:28	XCSE	000189923	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:02:23	BATE	C9500SP6	Buy	DK0060252690	48,00	387,50	DKK	18 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:02:23	XCSE	000191383	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:02:23	XCSE	000191385	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:02:23	XCSE	000191386	Buy	DK0060252690	116,00	387,50	DKK	44 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:02:23	XCSE	000191387	Buy	DK0060252690	24,00	387,50	DKK	9 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 12:02:23	XCSE	000191388	Buy	DK0060252690	26,00	387,50	DKK	10 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	BATE	C9502C8Y	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	BATE	C9502C90	Buy	DK0060252690	39,00	390,00	DKK	15 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	BATE	C9502C91	Buy	DK0060252690	59,00	390,00	DKK	23 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	BATE	C9502C92	Buy	DK0060252690	2,00	390,00	DKK	780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	CHIX	1C95045KW	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	CHIX	1C95045KX	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	CHIX	1C95045KY	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	CHIX	1C95045KZ	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	CHIX	1C95045L0	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	CHIX	1C95045L1	Buy	DK0060252690	4,00	390,00	DKK	1 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	XCSE	000426741	Buy	DK0060252690	100,00	390,00	DKK	39 000,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	XCSE	000426742	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	XCSE	000426743	Buy	DK0060252690	150,00	390,00	DKK	58 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	XCSE	000426744	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	XCSE	000426745	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:23	XCSE	000426746	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:24	CHIX	1C95045L5	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	BATE	C9502CBI	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	CHIX	1C95045PK	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	CHIX	1C95045PM	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	CHIX	1C95045PN	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	CHIX	1C95045PO	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	CHIX	1C95045PP	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	CHIX	1C95045PQ	Buy	DK0060252690	5,00	390,00	DKK	1 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	CHIX	1C95045PR	Buy	DK0060252690	71,00	390,00	DKK	27 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	XCSE	000427138	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	XCSE	000427140	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:39:44	XCSE	000427141	Buy	DK0060252690	60,00	390,00	DKK	23 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:40:17	XCSE	000427906	Buy	DK0060252690	40,00	390,00	DKK	15 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:40:17	XCSE	000427910	Buy	DK0060252690	123,00	390,00	DKK	47 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:41:23	BATE	C9502CQ0	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:41:23	CHIX	1C95046BL	Buy	DK0060252690	29,00	390,00	DKK	11 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:41:54	BATE	C9502CUU	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:14	XCSE	000430024	Buy	DK0060252690	70,00	390,00	DKK	27 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	BATE	C9502D0D	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	BATE	C9502D0E	Buy	DK0060252690	46,00	390,00	DKK	17 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	CHIX	1C95046RH	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	CHIX	1C95046RL	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	CHIX	1C95046RM	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	CHIX	1C95046RN	Buy	DK0060252690	100,00	390,00	DKK	39 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	CHIX	1C95046RO	Buy	DK0060252690	63,00	390,00	DKK	24 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	CHIX	1C95046RP	Buy	DK0060252690	31,00	390,00	DKK	12 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	CHIX	1C95046RX	Buy	DK0060252690	69,00	390,00	DKK	26 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	XCSE	000430248	Buy	DK0060252690	30,00	390,00	DKK	11 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	XCSE	000430250	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	XCSE	000430251	Buy	DK0060252690	170,00	390,00	DKK	66 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	XCSE	000430252	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	XCSE	000430253	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:42:28	XCSE	000430254	Buy	DK0060252690	95,00	390,00	DKK	37 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:43:47	CHIX	1C95047DQ	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	BATE	C9502DRY	Buy	DK0060252690	54,00	390,00	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	BATE	C9502DRZ	Buy	DK0060252690	46,00	390,00	DKK	17 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	BATE	C9502DS0	Buy	DK0060252690	54,00	390,00	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	BATE	C9502DS1	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	BATE	C9502DS2	Buy	DK0060252690	66,00	390,00	DKK	25 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	CHIX	1C9504837	Buy	DK0060252690	41,00	390,00	DKK	15 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	CHIX	1C9504838	Buy	DK0060252690	59,00	390,00	DKK	23 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	CHIX	1C950483D	Buy	DK0060252690	41,00	390,00	DKK	15 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	CHIX	1C950483E	Buy	DK0060252690	27,00	390,00	DKK	10 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	CHIX	1C950483F	Buy	DK0060252690	73,00	390,00	DKK	28 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	CHIX	1C950483G	Buy	DK0060252690	27,00	390,00	DKK	10 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	CHIX	1C950483H	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	XCSE	000433830	Buy	DK0060252690	5,00	390,00	DKK	1 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	XCSE	000433834	Buy	DK0060252690	136,00	390,00	DKK	53 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	XCSE	000433835	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	XCSE	000433836	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	XCSE	000433837	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:35	XCSE	000433839	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:37	BATE	C9502DSF	Buy	DK0060252690	100,00	390,00	DKK	39 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:37	CHIX	1C950484B	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:37	CHIX	1C950484H	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:37	CHIX	1C950484I	Buy	DK0060252690	71,00	390,00	DKK	27 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:37	XCSE	000433886	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:45:37	XCSE	000433887	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:49:49	CHIX	1C95049W3	Buy	DK0060252690	63,00	390,00	DKK	24 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:50:46	BATE	C9502FC0	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:50:46	BATE	C9502FC1	Buy	DK0060252690	52,00	390,00	DKK	20 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:50:46	BATE	C9502FC4	Buy	DK0060252690	27,00	390,00	DKK	10 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:50:46	CHIX	1C9504AEU	Buy	DK0060252690	37,00	390,00	DKK	14 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	BATE	C9502FFL	Buy	DK0060252690	21,00	390,00	DKK	8 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	BATE	C9502FFM	Buy	DK0060252690	30,00	390,00	DKK	11 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJO	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJR	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJS	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJT	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJU	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJV	Buy	DK0060252690	11,00	390,00	DKK	4 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJW	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJX	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	CHIX	1C9504AJY	Buy	DK0060252690	44,00	390,00	DKK	17 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	XCSE	000440926	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	XCSE	000440931	Buy	DK0060252690	379,00	390,00	DKK	147 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	XCSE	000440932	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	XCSE	000440933	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:51:06	XCSE	000440934	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:53:45	XCSE	000445105	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:00	CHIX	1C9504C1S	Buy	DK0060252690	2,00	390,00	DKK	780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:35	BATE	C9502GL9	Buy	DK0060252690	100,00	390,00	DKK	39 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:35	CHIX	1C9504CEF	Buy	DK0060252690	98,00	390,00	DKK	38 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:35	CHIX	1C9504CEJ	Buy	DK0060252690	92,00	390,00	DKK	35 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:50	BATE	C9502GPU	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:50	BATE	C9502GPV	Buy	DK0060252690	10,00	390,00	DKK	3 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:50	CHIX	1C9504CJG	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:50	CHIX	1C9504CJI	Buy	DK0060252690	18,00	390,00	DKK	7 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:50	XCSE	000446850	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:50	XCSE	000446853	Buy	DK0060252690	12,00	390,00	DKK	4 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:54	CHIX	1C9504CKL	Buy	DK0060252690	13,00	390,00	DKK	5 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:54	CHIX	1C9504CKM	Buy	DK0060252690	47,00	390,00	DKK	18 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:54	CHIX	1C9504CKN	Buy	DK0060252690	40,00	390,00	DKK	15 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	CHIX	1C9504CL6	Buy	DK0060252690	1,00	390,00	DKK	390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	CHIX	1C9504CLB	Buy	DK0060252690	99,00	390,00	DKK	38 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	CHIX	1C9504CLC	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	CHIX	1C9504CLD	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	CHIX	1C9504CLE	Buy	DK0060252690	10,00	390,00	DKK	3 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	CHIX	1C9504CLF	Buy	DK0060252690	99,00	390,00	DKK	38 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	XCSE	000446955	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	XCSE	000446957	Buy	DK0060252690	6,00	390,00	DKK	2 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	XCSE	000446960	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:54:55	XCSE	000446961	Buy	DK0060252690	26,00	390,00	DKK	10 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:59:52	XCSE	000456287	Buy	DK0060252690	607,00	389,00	DKK	236 123,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180910	2018-09-10 16:59:52	XCSE	000456443	Buy	DK0060252690	5 000,00	389,00	DKK	1 945 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 09:28:07	XCSE	000055283	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 09:28:07	XCSE	000055286	Buy	DK0060252690	871,00	387,00	DKK	337 077,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 09:39:21	CHIX	1C9500DIA	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 09:39:21	XCSE	000068743	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 09:39:21	XCSE	000068744	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 09:39:21	XCSE	000068745	Buy	DK0060252690	50,00	387,00	DKK	19 350,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:03:37	CHIX	1C9500L4O	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:03:37	CHIX	1C9500L4P	Buy	DK0060252690	21,00	387,00	DKK	8 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:03:37	XCSE	000094898	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:06:51	CHIX	1C9500M69	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:06:51	XCSE	000098401	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:06:51	XCSE	000098402	Buy	DK0060252690	100,00	387,00	DKK	38 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:06:51	XCSE	000098403	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:06:51	XCSE	000098404	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:45:41	CHIX	1C9500XIH	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:45:41	XCSE	000133946	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:45:41	XCSE	000133949	Buy	DK0060252690	74,00	387,00	DKK	28 638,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:45:41	XCSE	000133950	Buy	DK0060252690	26,00	387,00	DKK	10 062,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:45:41	XCSE	000133951	Buy	DK0060252690	100,00	387,00	DKK	38 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:45:45	XCSE	000134017	Buy	DK0060252690	50,00	386,90	DKK	19 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:45:45	XCSE	000134018	Buy	DK0060252690	50,00	386,90	DKK	19 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:45:45	XCSE	000134019	Buy	DK0060252690	100,00	386,90	DKK	38 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:46:47	XCSE	000135102	Buy	DK0060252690	21,00	387,00	DKK	8 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:47:34	XCSE	000136246	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:47:34	XCSE	000136248	Buy	DK0060252690	100,00	387,00	DKK	38 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:47:34	XCSE	000136250	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:47:34	XCSE	000136274	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:47:38	CHIX	1C9500YEU	Buy	DK0060252690	62,00	386,90	DKK	23 987,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 10:47:38	XCSE	000136444	Buy	DK0060252690	125,00	386,90	DKK	48 362,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:52	BATE	C9500VY3	Buy	DK0060252690	22,00	387,00	DKK	8 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:52	XCSE	000214682	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:52	XCSE	000214685	Buy	DK0060252690	581,00	387,00	DKK	224 847,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:52	XCSE	000214686	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:52	XCSE	000214687	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:55	XCSE	000214743	Buy	DK0060252690	50,00	387,00	DKK	19 350,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:55	XCSE	000214748	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:56	XCSE	000214819	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	BATE	C9500VYX	Buy	DK0060252690	28,00	387,00	DKK	10 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	CHIX	1C9501OIX	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	CHIX	1C9501OJ3	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	CHIX	1C9501OJ4	Buy	DK0060252690	29,00	387,00	DKK	11 223,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	XCSE	000214841	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	XCSE	000214842	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	XCSE	000214847	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	XCSE	000214848	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:57	XCSE	000214849	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:58	CHIX	1C9501OJN	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:58	CHIX	1C9501OJO	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:58	CHIX	1C9501OJP	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:58	XCSE	000214873	Buy	DK0060252690	39,00	387,00	DKK	15 093,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:58	XCSE	000214874	Buy	DK0060252690	11,00	387,00	DKK	4 257,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:59	XCSE	000214892	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:08:59	XCSE	000214894	Buy	DK0060252690	43,00	387,00	DKK	16 641,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:01	XCSE	000214921	Buy	DK0060252690	7,00	387,00	DKK	2 709,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:01	XCSE	000214923	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	BATE	C9500VZX	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	BATE	C9500VZY	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	BATE	C9500VZZ	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	CHIX	1C9501OLJ	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	CHIX	1C9501OLL	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	CHIX	1C9501OLM	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	CHIX	1C9501OLN	Buy	DK0060252690	3,00	387,00	DKK	1 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	CHIX	1C9501OLO	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	XCSE	000215104	Buy	DK0060252690	50,00	387,00	DKK	19 350,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	XCSE	000215106	Buy	DK0060252690	235,00	387,00	DKK	90 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	XCSE	000215107	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:09:14	XCSE	000215108	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:14:39	XCSE	000219401	Buy	DK0060252690	27,00	387,00	DKK	10 449,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:22:55	XCSE	000224784	Buy	DK0060252690	23,00	387,00	DKK	8 901,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:22:55	XCSE	000224788	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:30:53	BATE	C9500Z3G	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:30:53	BATE	C9500Z3H	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:30:53	CHIX	1C9501U9K	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:30:53	CHIX	1C9501U9L	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:30:53	XCSE	000230364	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:30:53	XCSE	000230365	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:30:54	XCSE	000230387	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:19	CHIX	1C9501UDJ	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:19	XCSE	000230600	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:19	XCSE	000230601	Buy	DK0060252690	170,00	386,50	DKK	65 705,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:25	XCSE	000230698	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:25	XCSE	000230699	Buy	DK0060252690	125,00	386,50	DKK	48 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:25	XCSE	000230700	Buy	DK0060252690	190,00	386,50	DKK	73 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:25	XCSE	000230701	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:25	XCSE	000230702	Buy	DK0060252690	125,00	386,50	DKK	48 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:25	XCSE	000230705	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:31:25	XCSE	000230706	Buy	DK0060252690	180,00	386,50	DKK	69 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	BATE	C9500Z84	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UKO	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UKV	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UKW	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UKX	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UKY	Buy	DK0060252690	9,00	386,50	DKK	3 478,50

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UKZ	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UL0	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UL1	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UL2	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UL3	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	CHIX	1C9501UL4	Buy	DK0060252690	22,00	386,50	DKK	8 503,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	XCSE	000231125	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:04	XCSE	000231129	Buy	DK0060252690	4,00	386,50	DKK	1 546,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:06	BATE	C9500Z8B	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:06	CHIX	1C9501ULP	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:06	XCSE	000231156	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:06	XCSE	000231157	Buy	DK0060252690	125,00	386,50	DKK	48 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:06	XCSE	000231158	Buy	DK0060252690	180,00	386,50	DKK	69 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:47	BATE	C9500ZB5	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:47	CHIX	1C9501UPO	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:47	CHIX	1C9501UPQ	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:47	CHIX	1C9501UPR	Buy	DK0060252690	31,00	386,50	DKK	11 981,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:47	XCSE	000231550	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:47	XCSE	000231552	Buy	DK0060252690	125,00	386,50	DKK	48 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:59	XCSE	000231628	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:32:59	XCSE	000231629	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:33:39	BATE	C9500ZE7	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:33:39	CHIX	1C9501UUB	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:33:39	XCSE	000231983	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:33:39	XCSE	000231986	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:33:39	XCSE	000231987	Buy	DK0060252690	150,00	386,50	DKK	57 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:33:39	XCSE	000231988	Buy	DK0060252690	125,00	386,50	DKK	48 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:01	BATE	C9500ZHJ	Buy	DK0060252690	8,00	386,50	DKK	3 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	BATE	C9500ZIC	Buy	DK0060252690	42,00	386,50	DKK	16 233,00

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	20180911	2018-09-11 12:34:12	CHIX	1C9501V12	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	CHIX	1C9501V1H	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	CHIX	1C9501V1J	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	CHIX	1C9501V1K	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	XCSE	000232415	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	XCSE	000232418	Buy	DK0060252690	52,00	386,50	DKK	20 098,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	XCSE	000232419	Buy	DK0060252690	140,00	386,50	DKK	54 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	XCSE	000232420	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:12	XCSE	000232421	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:13	CHIX	1C9501V1V	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:34:13	CHIX	1C9501V1W	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	BATE	C9500ZP3	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	BATE	C9500ZP5	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	BATE	C9500ZP6	Buy	DK0060252690	31,00	386,50	DKK	11 981,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	CHIX	1C9501VEB	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	XCSE	000233325	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	XCSE	000233329	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	XCSE	000233330	Buy	DK0060252690	100,00	386,50	DKK	38 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	XCSE	000233331	Buy	DK0060252690	130,00	386,50	DKK	50 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	XCSE	000233332	Buy	DK0060252690	130,00	386,50	DKK	50 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	XCSE	000233333	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:35:40	XCSE	000233334	Buy	DK0060252690	125,00	386,50	DKK	48 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:36:10	CHIX	1C9501VJM	Buy	DK0060252690	43,00	386,40	DKK	16 615,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 12:36:10	XCSE	000233647	Buy	DK0060252690	90,00	386,40	DKK	34 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:22	XCSE	000260218	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:22	XCSE	000260221	Buy	DK0060252690	1 236,00	386,00	DKK	477 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:22	XCSE	000260222	Buy	DK0060252690	43,00	386,00	DKK	16 598,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:22	XCSE	000260223	Buy	DK0060252690	126,00	386,00	DKK	48 636,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:22	XCSE	000260224	Buy	DK0060252690	125,00	386,00	DKK	48 250,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:22	XCSE	000260225	Buy	DK0060252690	300,00	386,00	DKK	115 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	BATE	C95015JX	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	BATE	C95015JY	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	BATE	C95015JZ	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	BATE	C95015K0	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	BATE	C95015K1	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RJ	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RL	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RM	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RN	Buy	DK0060252690	19,00	386,00	DKK	7 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RO	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RP	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RQ	Buy	DK0060252690	19,00	386,00	DKK	7 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RR	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RS	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RT	Buy	DK0060252690	19,00	386,00	DKK	7 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	CHIX	1C95025RU	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	XCSE	000260226	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:23	XCSE	000260227	Buy	DK0060252690	81,00	386,00	DKK	31 266,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:25	XCSE	000260234	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:29	BATE	C95015KE	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:29	CHIX	1C95025SJ	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:29	XCSE	000260263	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:29	XCSE	000260266	Buy	DK0060252690	125,00	386,00	DKK	48 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:29	XCSE	000260270	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:30	BATE	C95015KI	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:30	CHIX	1C95025SN	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:30	XCSE	000260279	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:39	BATE	C95015L4	Buy	DK0060252690	50,00	386,00	DKK	19 300,00

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	20180911	2018-09-11 13:17:39	CHIX	1C95025TI	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:39	XCSE	000260333	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:52	BATE	C95015M1	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:17:52	CHIX	1C95025V9	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:02	BATE	C95015NR	Buy	DK0060252690	30,00	386,00	DKK	11 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:02	CHIX	1C95025Y4	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:02	XCSE	000260647	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:02	XCSE	000260649	Buy	DK0060252690	592,00	386,00	DKK	228 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:03	CHIX	1C95025Y7	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:03	CHIX	1C95025Y8	Buy	DK0060252690	1,00	386,00	DKK	386,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:03	XCSE	000260666	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:03	XCSE	000260667	Buy	DK0060252690	80,00	386,00	DKK	30 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:03	XCSE	000260668	Buy	DK0060252690	1,00	386,00	DKK	386,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:07	XCSE	000260757	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:07	XCSE	000260758	Buy	DK0060252690	381,00	385,90	DKK	147 027,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:18:07	XCSE	000260759	Buy	DK0060252690	172,00	385,90	DKK	66 374,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:28:45	XCSE	000267747	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	BATE	C95017UQ	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	BATE	C95017US	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	BATE	C95017UT	Buy	DK0060252690	6,00	385,50	DKK	2 313,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	BATE	C95017UU	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	CHIX	1C95029WS	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	CHIX	1C95029WV	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	CHIX	1C95029WW	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	CHIX	1C95029WX	Buy	DK0060252690	12,00	385,50	DKK	4 626,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	CHIX	1C95029WY	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	CHIX	1C95029WZ	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	CHIX	1C95029X0	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	CHIX	1C95029X1	Buy	DK0060252690	50,00	385,50	DKK	19 275,00

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	20180911	2018-09-11 13:33:37	XCSE	000271063	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	XCSE	000271069	Buy	DK0060252690	95,00	385,50	DKK	36 622,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	XCSE	000271070	Buy	DK0060252690	542,00	385,50	DKK	208 941,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	XCSE	000271071	Buy	DK0060252690	171,00	385,50	DKK	65 920,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	XCSE	000271072	Buy	DK0060252690	100,00	385,50	DKK	38 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:37	XCSE	000271073	Buy	DK0060252690	125,00	385,50	DKK	48 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:38	BATE	C95017UV	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:33:38	CHIX	1C95029X4	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:18	XCSE	000277596	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:18	XCSE	000277599	Buy	DK0060252690	66,00	385,50	DKK	25 443,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:18	XCSE	000277600	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	BATE	C950195I	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	CHIX	1C9502C7P	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	CHIX	1C9502C7Q	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	CHIX	1C9502C7R	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	CHIX	1C9502C7S	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	CHIX	1C9502C7T	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	XCSE	000278023	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	XCSE	000278026	Buy	DK0060252690	100,00	385,50	DKK	38 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	XCSE	000278027	Buy	DK0060252690	82,00	385,50	DKK	31 611,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	XCSE	000278028	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	XCSE	000278029	Buy	DK0060252690	82,00	385,50	DKK	31 611,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	XCSE	000278030	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	XCSE	000278031	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:42:59	XCSE	000278032	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:01	CHIX	1C9502C7V	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	BATE	C950196L	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	BATE	C950196M	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	BATE	C950196N	Buy	DK0060252690	50,00	385,50	DKK	19 275,00

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	20180911	2018-09-11 13:43:15	BATE	C950196O	Buy	DK0060252690	33,00	385,50	DKK	12 721,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	BATE	C950196P	Buy	DK0060252690	1,00	385,50	DKK	385,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	CHIX	1C9502C8X	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	CHIX	1C9502C8Y	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	CHIX	1C9502C8Z	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	CHIX	1C9502C90	Buy	DK0060252690	44,00	385,50	DKK	16 962,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	CHIX	1C9502C91	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278152	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278154	Buy	DK0060252690	310,00	385,50	DKK	119 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278155	Buy	DK0060252690	125,00	385,50	DKK	48 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278156	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278157	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278158	Buy	DK0060252690	100,00	385,50	DKK	38 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278159	Buy	DK0060252690	125,00	385,50	DKK	48 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278160	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278161	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278162	Buy	DK0060252690	210,00	385,50	DKK	80 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278163	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:43:15	XCSE	000278164	Buy	DK0060252690	100,00	385,50	DKK	38 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:55:06	XCSE	000285994	Buy	DK0060252690	8,00	385,50	DKK	3 084,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:55:06	XCSE	000285995	Buy	DK0060252690	42,00	385,50	DKK	16 191,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:55:06	XCSE	000285997	Buy	DK0060252690	125,00	385,50	DKK	48 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:57:12	BATE	C9501BDC	Buy	DK0060252690	40,00	385,50	DKK	15 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:57:12	XCSE	000287453	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:57:12	XCSE	000287455	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:57:12	XCSE	000287456	Buy	DK0060252690	125,00	385,50	DKK	48 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 13:57:12	XCSE	000287457	Buy	DK0060252690	81,00	385,50	DKK	31 225,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:31	XCSE	000293369	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:31	XCSE	000293372	Buy	DK0060252690	210,00	385,00	DKK	80 850,00

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	20180911	2018-09-11 14:05:32	BATE	C9501COX	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	BATE	C9501COY	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	BATE	C9501COZ	Buy	DK0060252690	32,00	385,00	DKK	12 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	BATE	C9501CP0	Buy	DK0060252690	33,00	385,00	DKK	12 705,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	BATE	C9501CP1	Buy	DK0060252690	17,00	385,00	DKK	6 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	BATE	C9501CP2	Buy	DK0060252690	32,00	385,00	DKK	12 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	CHIX	1C9502I83	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	CHIX	1C9502I85	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	CHIX	1C9502I86	Buy	DK0060252690	19,00	385,00	DKK	7 315,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	CHIX	1C9502I87	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	CHIX	1C9502I88	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	CHIX	1C9502I89	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	CHIX	1C9502I8A	Buy	DK0060252690	9,00	385,00	DKK	3 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	CHIX	1C9502I8I	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	TRQX	TZSIKA9S799	Buy	DK0060252690	42,00	385,00	DKK	16 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:32	XCSE	000293395	Buy	DK0060252690	8,00	385,00	DKK	3 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:42	CHIX	1C9502IAQ	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:42	CHIX	1C9502IAR	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:42	CHIX	1C9502IAS	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:42	CHIX	1C9502IAT	Buy	DK0060252690	37,00	385,00	DKK	14 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:42	XCSE	000293556	Buy	DK0060252690	100,00	385,00	DKK	38 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:42	XCSE	000293559	Buy	DK0060252690	50,00	385,00	DKK	19 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:42	XCSE	000293560	Buy	DK0060252690	29,00	385,00	DKK	11 165,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:53	CHIX	1C9502IBW	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:53	XCSE	000293662	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:05:53	XCSE	000293663	Buy	DK0060252690	124,00	384,90	DKK	47 727,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:06:47	CHIX	1C9502IJP	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:06:47	CHIX	1C9502IKO	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:06:47	XCSE	000294369	Buy	DK0060252690	50,00	384,90	DKK	19 245,00

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	20180911	2018-09-11 14:06:47	XCSE	000294370	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:06:47	XCSE	000294371	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:07:07	XCSE	000295119	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:07:07	XCSE	000295120	Buy	DK0060252690	196,00	384,90	DKK	75 440,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:07:11	CHIX	1C9502IU5	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:07:11	CHIX	1C9502IU7	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:07:11	CHIX	1C9502IU8	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:07:11	XCSE	000295200	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:07:11	XCSE	000295201	Buy	DK0060252690	100,00	384,90	DKK	38 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:07:52	XCSE	000295607	Buy	DK0060252690	20,00	384,80	DKK	7 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:08:17	CHIX	1C9502J6J	Buy	DK0060252690	1,00	384,90	DKK	384,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:08:17	CHIX	1C9502J6K	Buy	DK0060252690	12,00	384,90	DKK	4 618,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:08:17	XCSE	000295966	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:08:17	XCSE	000295967	Buy	DK0060252690	12,00	384,90	DKK	4 618,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:09:07	CHIX	1C9502JDA	Buy	DK0060252690	35,00	384,90	DKK	13 471,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:09:07	XCSE	000296486	Buy	DK0060252690	50,00	384,90	DKK	19 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:09:12	XCSE	000296517	Buy	DK0060252690	82,00	384,80	DKK	31 553,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:11:07	CHIX	1C9502JVN	Buy	DK0060252690	26,00	384,50	DKK	9 997,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:11:45	BATE	C9501DST	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:11:45	BATE	C9501DSU	Buy	DK0060252690	4,00	384,50	DKK	1 538,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:11:45	CHIX	1C9502K2F	Buy	DK0060252690	2,00	384,50	DKK	769,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:11:45	TRQX	TZSIKA9S8MX	Buy	DK0060252690	40,00	384,50	DKK	15 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:19:05	XCSE	000303451	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:19:05	XCSE	000303452	Buy	DK0060252690	87,00	384,50	DKK	33 451,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:20:34	BATE	C9501FDT	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:20:34	BATE	C9501FDU	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:20:34	CHIX	1C9502MIZ	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:20:34	CHIX	1C9502MJ0	Buy	DK0060252690	35,00	384,50	DKK	13 457,50

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	20180911	2018-09-11 14:20:34	TRQX	TZSIKA9S835	Buy	DK0060252690	38,00	384,50	DKK	14 611,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:20:34	XCSE	000304306	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:20:34	XCSE	000304307	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:20:34	XCSE	000304308	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:20:34	XCSE	000304309	Buy	DK0060252690	80,00	384,50	DKK	30 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:05	CHIX	1C950208I	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	CHIX	1C95020AG	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	CHIX	1C95020AH	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	CHIX	1C95020AI	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	XCSE	000308655	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	XCSE	000308656	Buy	DK0060252690	7,00	384,50	DKK	2 691,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	XCSE	000308657	Buy	DK0060252690	150,00	384,50	DKK	57 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	XCSE	000308658	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	XCSE	000308659	Buy	DK0060252690	260,00	384,50	DKK	99 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:26:16	XCSE	000308660	Buy	DK0060252690	50,00	384,50	DKK	19 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:23	CHIX	1C95020JN	Buy	DK0060252690	50,00	384,40	DKK	19 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:23	CHIX	1C95020JQ	Buy	DK0060252690	50,00	384,40	DKK	19 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:23	XCSE	000309386	Buy	DK0060252690	50,00	384,40	DKK	19 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:23	XCSE	000309388	Buy	DK0060252690	50,00	384,40	DKK	19 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:23	XCSE	000309389	Buy	DK0060252690	130,00	384,40	DKK	49 972,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:23	XCSE	000309390	Buy	DK0060252690	50,00	384,40	DKK	19 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:57	XCSE	000309663	Buy	DK0060252690	50,00	384,30	DKK	19 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:57	XCSE	000309665	Buy	DK0060252690	200,00	384,30	DKK	76 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:57	XCSE	000309666	Buy	DK0060252690	60,00	384,30	DKK	23 058,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:57	XCSE	000309667	Buy	DK0060252690	50,00	384,30	DKK	19 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:57	XCSE	000309668	Buy	DK0060252690	140,00	384,30	DKK	53 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:57	XCSE	000309669	Buy	DK0060252690	50,00	384,30	DKK	19 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:57	XCSE	000309670	Buy	DK0060252690	50,00	384,30	DKK	19 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:27:57	XCSE	000309671	Buy	DK0060252690	41,00	384,30	DKK	15 756,30

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	20180911	2018-09-11 14:33:11	BATE	C9501HGP	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	BATE	C9501HGX	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	BATE	C9501HGR	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	BATE	C9501HGS	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	BATE	C9501HGT	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	BATE	C9501HGU	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	BATE	C9501HGV	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	BATE	C9501HGW	Buy	DK0060252690	32,00	381,90	DKK	12 220,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	BATE	C9501HGX	Buy	DK0060252690	7,00	381,90	DKK	2 673,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q3T	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q3U	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q3V	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q3W	Buy	DK0060252690	33,00	381,90	DKK	12 602,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q3X	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q3Y	Buy	DK0060252690	10,00	381,90	DKK	3 819,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q3Z	Buy	DK0060252690	22,00	381,90	DKK	8 401,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q40	Buy	DK0060252690	28,00	381,90	DKK	10 693,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	CHIX	1C9502Q41	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	XCSE	000313723	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	XCSE	000313724	Buy	DK0060252690	111,00	381,90	DKK	42 390,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	XCSE	000313725	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	XCSE	000313726	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:11	XCSE	000313727	Buy	DK0060252690	160,00	381,90	DKK	61 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:33:57	CHIX	1C9502QCN	Buy	DK0060252690	10,00	382,00	DKK	3 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:04	BATE	C9501HM5	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:04	BATE	C9501HM6	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:04	CHIX	1C9502QEM	Buy	DK0060252690	40,00	382,00	DKK	15 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:04	CHIX	1C9502QEO	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:04	XCSE	000314501	Buy	DK0060252690	50,00	382,00	DKK	19 100,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:06	XCSE	000314519	Buy	DK0060252690	14,00	382,00	DKK	5 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:12	BATE	C9501HN6	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:12	CHIX	1C9502QG2	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:12	XCSE	000314597	Buy	DK0060252690	36,00	382,00	DKK	13 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:34:12	XCSE	000314598	Buy	DK0060252690	36,00	382,00	DKK	13 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:08	BATE	C9501HSU	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:08	BATE	C9501HSV	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:08	BATE	C9501HSW	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:08	CHIX	1C9502QPP	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:08	CHIX	1C9502QPQ	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:08	XCSE	000315258	Buy	DK0060252690	14,00	382,00	DKK	5 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:08	XCSE	000315261	Buy	DK0060252690	180,00	382,00	DKK	68 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	BATE	C9501HTM	Buy	DK0060252690	5,00	382,00	DKK	1 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	CHIX	1C9502QR1	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	CHIX	1C9502QR2	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	CHIX	1C9502QR3	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	CHIX	1C9502QR4	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	CHIX	1C9502QR5	Buy	DK0060252690	21,00	382,00	DKK	8 022,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	XCSE	000315343	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	XCSE	000315344	Buy	DK0060252690	52,00	382,00	DKK	19 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	XCSE	000315345	Buy	DK0060252690	170,00	382,00	DKK	64 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:14	XCSE	000315346	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:23	CHIX	1C9502QS9	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:23	TRQX	TZSIKA9S9Q1	Buy	DK0060252690	39,00	382,00	DKK	14 898,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:23	XCSE	000315424	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:35:23	XCSE	000315425	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	CHIX	1C9502RCN	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	CHIX	1C9502RCQ	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	CHIX	1C9502RCR	Buy	DK0060252690	50,00	382,00	DKK	19 100,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	CHIX	1C9502RCS	Buy	DK0060252690	40,00	382,00	DKK	15 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	CHIX	1C9502RCT	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	TRQX	TZSIKA9S9TD	Buy	DK0060252690	2,00	382,00	DKK	764,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	XCSE	000316903	Buy	DK0060252690	15,00	382,00	DKK	5 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	XCSE	000316904	Buy	DK0060252690	35,00	382,00	DKK	13 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:22	XCSE	000316905	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:37	CHIX	1C9502RF2	Buy	DK0060252690	41,00	381,90	DKK	15 657,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:37	CHIX	1C9502RF3	Buy	DK0060252690	9,00	381,90	DKK	3 437,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:37	CHIX	1C9502RF5	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:37	CHIX	1C9502RF6	Buy	DK0060252690	34,00	381,90	DKK	12 984,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:37	XCSE	000317123	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:37:39	CHIX	1C9502RFO	Buy	DK0060252690	1,00	381,90	DKK	381,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:11	CHIX	1C9502RMW	Buy	DK0060252690	49,00	381,90	DKK	18 713,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:11	CHIX	1C9502RMZ	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:11	CHIX	1C9502RN0	Buy	DK0060252690	34,00	381,90	DKK	12 984,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:11	CHIX	1C9502RN1	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:11	XCSE	000317570	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:11	XCSE	000317571	Buy	DK0060252690	150,00	381,90	DKK	57 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:11	XCSE	000317572	Buy	DK0060252690	50,00	381,90	DKK	19 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	CHIX	1C9502RQM	Buy	DK0060252690	10,00	381,80	DKK	3 818,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	CHIX	1C9502RQN	Buy	DK0060252690	40,00	381,80	DKK	15 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	CHIX	1C9502RQP	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	CHIX	1C9502RQQ	Buy	DK0060252690	24,00	381,80	DKK	9 163,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	CHIX	1C9502RQR	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	CHIX	1C9502RQS	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	CHIX	1C9502RQT	Buy	DK0060252690	27,00	381,80	DKK	10 308,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	XCSE	000317815	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	XCSE	000317816	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:38:29	XCSE	000317817	Buy	DK0060252690	130,00	381,80	DKK	49 634,00

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	20180911	2018-09-11 14:38:49	CHIX	1C9502RUI	Buy	DK0060252690	28,00	381,70	DKK	10 687,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	CHIX	1C9502RZM	Buy	DK0060252690	22,00	381,70	DKK	8 397,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	CHIX	1C9502RZO	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	CHIX	1C9502RZP	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	CHIX	1C9502RZQ	Buy	DK0060252690	22,00	381,70	DKK	8 397,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	CHIX	1C9502RZR	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	CHIX	1C9502RZS	Buy	DK0060252690	4,00	381,70	DKK	1 526,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	XCSE	000318283	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	XCSE	000318284	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:12	XCSE	000318285	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:19	XCSE	000318341	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:22	BATE	C9501II1	Buy	DK0060252690	44,00	381,60	DKK	16 790,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:22	XCSE	000318362	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:22	XCSE	000318363	Buy	DK0060252690	35,00	381,60	DKK	13 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:22	XCSE	000318364	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:22	XCSE	000318365	Buy	DK0060252690	125,00	381,60	DKK	47 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:39:22	XCSE	000318368	Buy	DK0060252690	59,00	381,60	DKK	22 514,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:40:34	XCSE	000319304	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:40:34	XCSE	000319306	Buy	DK0060252690	687,00	381,00	DKK	261 747,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:03	CHIX	1C9502SHJ	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:03	TRQX	TZSIKA9S9YF	Buy	DK0060252690	42,00	381,00	DKK	16 002,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:03	XCSE	000319603	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:03	XCSE	000319605	Buy	DK0060252690	104,00	381,00	DKK	39 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:03	XCSE	000319606	Buy	DK0060252690	12,00	381,00	DKK	4 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:03	XCSE	000319607	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:52	CHIX	1C9502SPQ	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:52	CHIX	1C9502SPR	Buy	DK0060252690	39,00	381,00	DKK	14 859,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:52	XCSE	000320206	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:56	CHIX	1C9502SQ2	Buy	DK0060252690	50,00	381,00	DKK	19 050,00

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	20180911	2018-09-11 14:41:56	CHIX	1C9502SQ3	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:56	XCSE	000320227	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:56	XCSE	000320228	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:41:56	XCSE	000320229	Buy	DK0060252690	1,00	381,00	DKK	381,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:02	CHIX	1C9502SR3	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:12	CHIX	1C9502SST	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:12	XCSE	000320425	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:12	XCSE	000320426	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:32	CHIX	1C9502SXS	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:32	CHIX	1C9502SXT	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:32	CHIX	1C9502SXU	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:32	CHIX	1C9502SXV	Buy	DK0060252690	47,00	380,80	DKK	17 897,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:42:32	XCSE	000320739	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:43:20	XCSE	000321232	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:43:51	XCSE	000321576	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:44:11	XCSE	000321861	Buy	DK0060252690	12,00	380,70	DKK	4 568,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:44:11	XCSE	000321862	Buy	DK0060252690	38,00	380,70	DKK	14 466,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TW0	Buy	DK0060252690	2,00	380,50	DKK	761,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TW1	Buy	DK0060252690	29,00	380,50	DKK	11 034,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TW2	Buy	DK0060252690	13,00	380,50	DKK	4 946,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TW3	Buy	DK0060252690	12,00	380,50	DKK	4 566,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TVU	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TVV	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TVW	Buy	DK0060252690	31,00	380,50	DKK	11 795,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TVX	Buy	DK0060252690	19,00	380,50	DKK	7 229,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TVY	Buy	DK0060252690	25,00	380,50	DKK	9 512,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	CHIX	1C9502TVZ	Buy	DK0060252690	48,00	380,50	DKK	18 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	TRQX	TZSIKA9S950	Buy	DK0060252690	44,00	380,50	DKK	16 742,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	XCSE	000323036	Buy	DK0060252690	50,00	380,50	DKK	19 025,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	XCSE	000323037	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:40	XCSE	000323042	Buy	DK0060252690	13,00	380,50	DKK	4 946,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:47	CHIX	1C9502TWL	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:47	CHIX	1C9502TWM	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:47	TRQX	TZSIKA9S954	Buy	DK0060252690	37,00	380,50	DKK	14 078,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:47	XCSE	000323086	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:47	XCSE	000323088	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:51	BATE	C9501JJ1	Buy	DK0060252690	39,00	380,60	DKK	14 843,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:51	XCSE	000323130	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:51	XCSE	000323131	Buy	DK0060252690	117,00	380,60	DKK	44 530,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:45:51	XCSE	000323132	Buy	DK0060252690	115,00	380,60	DKK	43 769,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:09	CHIX	1C9502U11	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:09	CHIX	1C9502U12	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:09	CHIX	1C9502U13	Buy	DK0060252690	1,00	380,50	DKK	380,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:09	CHIX	1C9502U14	Buy	DK0060252690	48,00	380,50	DKK	18 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:09	TRQX	TZSIKA9S96L	Buy	DK0060252690	20,00	380,50	DKK	7 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:09	XCSE	000323332	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:09	XCSE	000323333	Buy	DK0060252690	47,00	380,50	DKK	17 883,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:09	XCSE	000323334	Buy	DK0060252690	48,00	380,50	DKK	18 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:13	CHIX	1C9502U1K	Buy	DK0060252690	1,00	380,50	DKK	380,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:13	CHIX	1C9502U1L	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:13	CHIX	1C9502U1M	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:13	CHIX	1C9502U1N	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:46:13	XCSE	000323363	Buy	DK0060252690	2,00	380,50	DKK	761,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:00	XCSE	000323684	Buy	DK0060252690	20,00	380,50	DKK	7 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:19	CHIX	1C9502UA2	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:19	CHIX	1C9502UA4	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:19	XCSE	000323888	Buy	DK0060252690	30,00	380,50	DKK	11 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:19	XCSE	000323891	Buy	DK0060252690	50,00	380,50	DKK	19 025,00

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	20180911	2018-09-11 14:47:19	XCSE	000323892	Buy	DK0060252690	130,00	380,50	DKK	49 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:19	XCSE	000323893	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:23	CHIX	1C9502UA8	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:23	CHIX	1C9502UA9	Buy	DK0060252690	45,00	380,50	DKK	17 122,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:23	CHIX	1C9502UAA	Buy	DK0060252690	90,00	380,50	DKK	34 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:23	CHIX	1C9502UAB	Buy	DK0060252690	24,00	380,50	DKK	9 132,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:23	TRQX	TZSIKA9S97 N	Buy	DK0060252690	16,00	380,50	DKK	6 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:23	XCSE	000323920	Buy	DK0060252690	34,00	380,50	DKK	12 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:23	XCSE	000323921	Buy	DK0060252690	125,00	380,50	DKK	47 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:28	CHIX	1C9502UAH	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:28	XCSE	000323941	Buy	DK0060252690	35,00	380,50	DKK	13 317,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:34	CHIX	1C9502UBL	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:39	CHIX	1C9502UCI	Buy	DK0060252690	16,00	380,50	DKK	6 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:39	CHIX	1C9502UCJ	Buy	DK0060252690	34,00	380,50	DKK	12 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:49	CHIX	1C9502UDM	Buy	DK0060252690	38,00	380,50	DKK	14 459,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:49	XCSE	000324163	Buy	DK0060252690	15,00	380,50	DKK	5 707,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:49	XCSE	000324164	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:49	XCSE	000324165	Buy	DK0060252690	20,00	380,50	DKK	7 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:49	XCSE	000324166	Buy	DK0060252690	15,00	380,50	DKK	5 707,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:47:57	XCSE	000324335	Buy	DK0060252690	35,00	380,50	DKK	13 317,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:48:09	XCSE	000324479	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:48:09	XCSE	000324480	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:48:10	XCSE	000324491	Buy	DK0060252690	10,00	380,50	DKK	3 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:48:11	XCSE	000324509	Buy	DK0060252690	40,00	380,50	DKK	15 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:54:39	XCSE	000329638	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:54:51	XCSE	000329826	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:54:51	XCSE	000329828	Buy	DK0060252690	125,00	380,50	DKK	47 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:55:15	XCSE	000330157	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 14:55:18	XCSE	000330201	Buy	DK0060252690	10,00	380,50	DKK	3 805,00

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	20180911	2018-09-11 15:00:01	BATE	C9501LZK	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:01	BATE	C9501LZM	Buy	DK0060252690	51,00	380,00	DKK	19 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:01	CHIX	1C9502YGS	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:01	TRQX	TZSIKA9SAUK	Buy	DK0060252690	38,00	380,00	DKK	14 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	BATE	C9501M1L	Buy	DK0060252690	32,00	380,00	DKK	12 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	BATE	C9501M1M	Buy	DK0060252690	17,00	380,00	DKK	6 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	BATE	C9501M1N	Buy	DK0060252690	32,00	380,00	DKK	12 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	CHIX	1C9502YK1	Buy	DK0060252690	81,00	380,00	DKK	30 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	CHIX	1C9502YK2	Buy	DK0060252690	19,00	380,00	DKK	7 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	TRQX	TZSIKA9SAUY	Buy	DK0060252690	23,00	380,00	DKK	8 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	XCSE	000334309	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	XCSE	000334313	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	XCSE	000334314	Buy	DK0060252690	166,00	380,00	DKK	63 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:12	XCSE	000334315	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:14	BATE	C9501M3M	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:14	CHIX	1C9502YN4	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:14	XCSE	000334562	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:16	CHIX	1C9502YQ2	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:16	CHIX	1C9502YQ3	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:16	CHIX	1C9502YQ4	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:16	XCSE	000334838	Buy	DK0060252690	24,00	380,00	DKK	9 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:16	XCSE	000334839	Buy	DK0060252690	69,00	380,00	DKK	26 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:28	CHIX	1C9502YW7	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:28	CHIX	1C9502YW9	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:28	CHIX	1C9502YWA	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:30	BATE	C9501M7X	Buy	DK0060252690	53,00	380,00	DKK	20 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:30	CHIX	1C9502YXI	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:00:30	CHIX	1C9502YXN	Buy	DK0060252690	46,00	380,00	DKK	17 480,00

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	20180911	2018-09-11 15:00:30	XCSE	000335298	Buy	DK0060252690	7,00	380,00	DKK	2 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:03:09	BATE	C9501MW0	Buy	DK0060252690	51,00	380,00	DKK	19 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:03:09	BATE	C9501MVZ	Buy	DK0060252690	12,00	380,00	DKK	4 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:03:09	CHIX	1C950305V	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:03:09	CHIX	1C950305X	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:03:09	XCSE	000338405	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:03:56	CHIX	1C95030GA	Buy	DK0060252690	95,00	380,00	DKK	36 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	BATE	C9501N5H	Buy	DK0060252690	37,00	380,00	DKK	14 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	BATE	C9501N5I	Buy	DK0060252690	35,00	380,00	DKK	13 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	BATE	C9501N5J	Buy	DK0060252690	24,00	380,00	DKK	9 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	CHIX	1C95030LZ	Buy	DK0060252690	5,00	380,00	DKK	1 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	CHIX	1C95030M3	Buy	DK0060252690	73,00	380,00	DKK	27 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	TRQX	TZSIKA9SA30	Buy	DK0060252690	54,00	380,00	DKK	20 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	XCSE	000339689	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	XCSE	000339690	Buy	DK0060252690	97,00	380,00	DKK	36 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:16	XCSE	000339696	Buy	DK0060252690	51,00	380,00	DKK	19 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:22	CHIX	1C9503006	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:22	CHIX	1C9503007	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:22	CHIX	1C9503008	Buy	DK0060252690	49,00	380,00	DKK	18 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:22	TRQX	TZSIKA9SA35	Buy	DK0060252690	42,00	380,00	DKK	15 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:22	XCSE	000339814	Buy	DK0060252690	49,00	380,00	DKK	18 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:22	XCSE	000339815	Buy	DK0060252690	70,00	380,00	DKK	26 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:04:23	CHIX	1C950300I	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:02	CHIX	1C95030X6	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:02	CHIX	1C95030X7	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:02	CHIX	1C95030X8	Buy	DK0060252690	49,00	380,00	DKK	18 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:02	XCSE	000340370	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:02	XCSE	000340371	Buy	DK0060252690	17,00	380,00	DKK	6 460,00

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	20180911	2018-09-11 15:05:34	BATE	C9501NED	Buy	DK0060252690	64,00	380,00	DKK	24 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	CHIX	1C950314S	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	CHIX	1C950314T	Buy	DK0060252690	33,00	380,00	DKK	12 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	CHIX	1C950314U	Buy	DK0060252690	90,00	380,00	DKK	34 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	CHIX	1C950314V	Buy	DK0060252690	36,00	380,00	DKK	13 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	CHIX	1C950314W	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	CHIX	1C950314X	Buy	DK0060252690	51,00	380,00	DKK	19 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	XCSE	000340872	Buy	DK0060252690	95,00	380,00	DKK	36 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	XCSE	000340873	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	XCSE	000340874	Buy	DK0060252690	105,00	380,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	XCSE	000340875	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	XCSE	000340876	Buy	DK0060252690	100,00	380,00	DKK	38 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	XCSE	000340877	Buy	DK0060252690	4,00	380,00	DKK	1 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:05:34	XCSE	000340878	Buy	DK0060252690	64,00	380,00	DKK	24 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:06:34	BATE	C9501NLM	Buy	DK0060252690	3,00	380,00	DKK	1 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:06:34	XCSE	000341864	Buy	DK0060252690	36,00	380,00	DKK	13 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:07:00	BATE	C9501NQ1	Buy	DK0060252690	4,00	380,00	DKK	1 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:07:00	XCSE	000342466	Buy	DK0060252690	47,00	380,00	DKK	17 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:30	BATE	C9501QMF	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:30	CHIX	1C95037AC	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:30	XCSE	000355574	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:30	XCSE	000355575	Buy	DK0060252690	200,00	378,00	DKK	75 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	BATE	C9501QNG	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	BATE	C9501QNH	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	BATE	C9501QNI	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	BATE	C9501QNJ	Buy	DK0060252690	49,00	378,00	DKK	18 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	BATE	C9501QNK	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	BATE	C9501QNL	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	BATE	C9501QNM	Buy	DK0060252690	4,00	378,00	DKK	1 512,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CA	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CC	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CD	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CE	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CF	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CG	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CH	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CI	Buy	DK0060252690	1,00	378,00	DKK	378,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CJ	Buy	DK0060252690	30,00	378,00	DKK	11 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CK	Buy	DK0060252690	20,00	378,00	DKK	7 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CL	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CM	Buy	DK0060252690	29,00	378,00	DKK	10 962,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CN	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	CHIX	1C95037CO	Buy	DK0060252690	6,00	378,00	DKK	2 268,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	XCSE	000355687	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	XCSE	000355688	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	XCSE	000355689	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	XCSE	000355690	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	XCSE	000355691	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:21:41	XCSE	000355692	Buy	DK0060252690	49,00	378,00	DKK	18 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:22:51	XCSE	000356654	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:22:51	XCSE	000356655	Buy	DK0060252690	225,00	378,00	DKK	85 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:04	BATE	C9501QYQ	Buy	DK0060252690	31,00	378,00	DKK	11 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:04	XCSE	000356896	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:04	XCSE	000356898	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:04	XCSE	000356911	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:04	XCSE	000356918	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:04	XCSE	000356919	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:05	XCSE	000356933	Buy	DK0060252690	50,00	378,00	DKK	18 900,00

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	20180911	2018-09-11 15:23:05	XCSE	000356934	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:05	XCSE	000356935	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:23:05	XCSE	000356936	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 15:29:37	CHIX	1C9503A87	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:05:56	BATE	C95023HX	Buy	DK0060252690	11,00	378,00	DKK	4 158,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:05:56	CHIX	1C9503U7F	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:05:56	XCSE	000405657	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	BATE	C95026FM	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	BATE	C95026FN	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	BATE	C95026FO	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	BATE	C95026FP	Buy	DK0060252690	48,00	379,60	DKK	18 220,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	BATE	C95026FQ	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	BATE	C95026FR	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	BATE	C95026FS	Buy	DK0060252690	19,00	379,60	DKK	7 212,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	CHIX	1C9503ZMQ	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	CHIX	1C9503ZMS	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	CHIX	1C9503ZMT	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	CHIX	1C9503ZMU	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	CHIX	1C9503ZMV	Buy	DK0060252690	31,00	379,60	DKK	11 767,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	CHIX	1C9503ZMW	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	CHIX	1C9503ZNO	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	CHIX	1C9503ZN1	Buy	DK0060252690	19,00	379,60	DKK	7 212,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	TRQX	TZSIKA9TGIT	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	TRQX	TZSIKA9TGI U	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	TRQX	TZSIKA9TGIV	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	TRQX	TZSIKA9TGI W	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	TRQX	TZSIKA9TGIX	Buy	DK0060252690	16,00	379,60	DKK	6 073,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	XCSE	000416049	Buy	DK0060252690	50,00	379,60	DKK	18 980,00

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	20180911	2018-09-11 16:14:07	XCSE	000416051	Buy	DK0060252690	154,00	379,60	DKK	58 458,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	XCSE	000416054	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	XCSE	000416055	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	XCSE	000416056	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	XCSE	000416057	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	XCSE	000416058	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	XCSE	000416059	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:07	XCSE	000416060	Buy	DK0060252690	169,00	379,60	DKK	64 152,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:09	CHIX	1C9503ZNT	Buy	DK0060252690	50,00	379,50	DKK	18 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:09	CHIX	1C9503ZNU	Buy	DK0060252690	3,00	379,50	DKK	1 138,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:09	XCSE	000416100	Buy	DK0060252690	50,00	379,50	DKK	18 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:14:09	XCSE	000416101	Buy	DK0060252690	125,00	379,50	DKK	47 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	BATE	C950282N	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	BATE	C950282O	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	BATE	C950282P	Buy	DK0060252690	43,00	380,00	DKK	16 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	BATE	C950282Q	Buy	DK0060252690	7,00	380,00	DKK	2 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	BATE	C950282R	Buy	DK0060252690	43,00	380,00	DKK	16 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	BATE	C950282S	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042EU	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042EX	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042EY	Buy	DK0060252690	25,00	380,00	DKK	9 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042EZ	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F0	Buy	DK0060252690	49,00	380,00	DKK	18 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F1	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F2	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F3	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F4	Buy	DK0060252690	34,00	380,00	DKK	12 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F5	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F6	Buy	DK0060252690	12,00	380,00	DKK	4 560,00

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	20180911	2018-09-11 16:18:35	CHIX	1C95042F7	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F8	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	CHIX	1C95042F9	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	XCSE	000421001	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	XCSE	000421004	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	XCSE	000421005	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:35	XCSE	000421006	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	BATE	C9502859	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	BATE	C950285A	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	BATE	C950285B	Buy	DK0060252690	19,00	379,90	DKK	7 218,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	CHIX	1C95042I1	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	CHIX	1C95042I2	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	CHIX	1C95042I3	Buy	DK0060252690	38,00	379,90	DKK	14 436,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	XCSE	000421112	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	XCSE	000421124	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:43	XCSE	000421125	Buy	DK0060252690	182,00	379,90	DKK	69 141,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:44	BATE	C950285C	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:44	CHIX	1C95042I4	Buy	DK0060252690	49,00	379,90	DKK	18 615,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:44	CHIX	1C95042I5	Buy	DK0060252690	1,00	379,90	DKK	379,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:44	CHIX	1C95042I6	Buy	DK0060252690	49,00	379,90	DKK	18 615,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:44	CHIX	1C95042I7	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:44	XCSE	000421126	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:44	XCSE	000421127	Buy	DK0060252690	49,00	379,90	DKK	18 615,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:45	BATE	C950285K	Buy	DK0060252690	13,00	379,90	DKK	4 938,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:18:45	CHIX	1C95042IP	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:12	BATE	C95028CN	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:12	BATE	C95028CP	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:12	BATE	C95028CQ	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:12	BATE	C95028CR	Buy	DK0060252690	10,00	380,00	DKK	3 800,00

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	20180911	2018-09-11 16:19:12	CHIX	1C95042RR	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:12	XCSE	000421510	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:23	BATE	C95028FQ	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:23	BATE	C95028FW	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:23	BATE	C95028FX	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:23	CHIX	1C95042VN	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:23	CHIX	1C95042VQ	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:23	CHIX	1C95042VR	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:23	XCSE	000421694	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:23	XCSE	000421695	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:19:24	XCSE	000421699	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	BATE	C950295D	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	BATE	C950295E	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	BATE	C950295F	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	BATE	C950295G	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	BATE	C950295H	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	CHIX	1C95043ZL	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	CHIX	1C95043ZO	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	CHIX	1C95043ZP	Buy	DK0060252690	37,00	380,00	DKK	14 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	CHIX	1C95043ZQ	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	CHIX	1C95043ZR	Buy	DK0060252690	37,00	380,00	DKK	14 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	CHIX	1C95043ZS	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	CHIX	1C95043ZT	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	CHIX	1C95043ZU	Buy	DK0060252690	7,00	380,00	DKK	2 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	XCSE	000424307	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	XCSE	000424310	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	XCSE	000424311	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	XCSE	000424312	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:47	XCSE	000424313	Buy	DK0060252690	59,00	380,00	DKK	22 420,00

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	20180911	2018-09-11 16:21:52	BATE	C950295Y	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:52	CHIX	1C9504419	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:52	XCSE	000424382	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:59	BATE	C950296N	Buy	DK0060252690	2,00	380,00	DKK	760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:59	CHIX	1C950442E	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:21:59	XCSE	000424465	Buy	DK0060252690	50,00	380,00	DKK	19 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:22:36	CHIX	1C95044AV	Buy	DK0060252690	32,00	379,90	DKK	12 156,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:22:36	XCSE	000425089	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:22:42	BATE	C95029BU	Buy	DK0060252690	43,00	379,90	DKK	16 335,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:02	CHIX	1C95044I9	Buy	DK0060252690	18,00	379,90	DKK	6 838,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:18	XCSE	000425939	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:19	BATE	C95029GV	Buy	DK0060252690	7,00	379,90	DKK	2 659,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:19	BATE	C95029GX	Buy	DK0060252690	7,00	379,90	DKK	2 659,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:19	CHIX	1C95044LI	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:19	CHIX	1C95044LJ	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:19	XCSE	000425947	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:26	BATE	C95029HX	Buy	DK0060252690	43,00	379,90	DKK	16 335,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:26	CHIX	1C95044N0	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:26	CHIX	1C95044N3	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:26	XCSE	000426060	Buy	DK0060252690	22,00	379,90	DKK	8 357,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	BATE	C95029JN	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	BATE	C95029JO	Buy	DK0060252690	15,00	379,90	DKK	5 698,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	BATE	C95029JP	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	BATE	C95029JQ	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	CHIX	1C95044Q8	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	CHIX	1C95044Q9	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	CHIX	1C95044QA	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	XCSE	000426273	Buy	DK0060252690	28,00	379,90	DKK	10 637,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	XCSE	000426274	Buy	DK0060252690	125,00	379,90	DKK	47 487,50

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	20180911	2018-09-11 16:23:34	XCSE	000426275	Buy	DK0060252690	28,00	379,90	DKK	10 637,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:34	XCSE	000426277	Buy	DK0060252690	22,00	379,90	DKK	8 357,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:52	BATE	C95029LM	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:52	BATE	C95029LN	Buy	DK0060252690	9,00	379,90	DKK	3 419,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:52	BATE	C95029LO	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:52	CHIX	1C95044SQ	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:52	CHIX	1C95044SU	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:52	XCSE	000426473	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	BATE	C95029MH	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	BATE	C95029MI	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	CHIX	1C95044V0	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	CHIX	1C95044V1	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	CHIX	1C95044V2	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	CHIX	1C95044V3	Buy	DK0060252690	31,00	379,80	DKK	11 773,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	XCSE	000426624	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	XCSE	000426625	Buy	DK0060252690	125,00	379,80	DKK	47 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	XCSE	000426626	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	XCSE	000426627	Buy	DK0060252690	170,00	379,80	DKK	64 566,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:23:57	XCSE	000426628	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:00	BATE	C95029N2	Buy	DK0060252690	26,00	379,80	DKK	9 874,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:00	CHIX	1C95044WI	Buy	DK0060252690	30,00	379,80	DKK	11 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:00	XCSE	000426729	Buy	DK0060252690	50,00	379,80	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:00	XCSE	000426731	Buy	DK0060252690	125,00	379,80	DKK	47 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:02	BATE	C95029N9	Buy	DK0060252690	24,00	379,80	DKK	9 115,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:02	CHIX	1C95044X4	Buy	DK0060252690	20,00	379,80	DKK	7 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:02	CHIX	1C95044X6	Buy	DK0060252690	42,00	379,80	DKK	15 951,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:02	XCSE	000426764	Buy	DK0060252690	27,00	379,80	DKK	10 254,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:03	BATE	C95029NQ	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:03	CHIX	1C95044Y3	Buy	DK0060252690	50,00	379,70	DKK	18 985,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:03	TRQX	TZSIKA9TG71	Buy	DK0060252690	43,00	379,70	DKK	16 327,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:03	XCSE	000426825	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:03	XCSE	000426826	Buy	DK0060252690	60,00	379,70	DKK	22 782,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:09	CHIX	1C95044ZF	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:31	CHIX	1C950454A	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:31	TRQX	TZSIKA9TG87	Buy	DK0060252690	43,00	379,40	DKK	16 314,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:31	XCSE	000427365	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:31	XCSE	000427366	Buy	DK0060252690	50,00	379,40	DKK	18 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C9504596	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C9504599	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459A	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459B	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459C	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459D	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459E	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459F	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459G	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459H	Buy	DK0060252690	31,00	379,30	DKK	11 758,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459I	Buy	DK0060252690	11,00	379,30	DKK	4 172,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	CHIX	1C950459J	Buy	DK0060252690	28,00	379,30	DKK	10 620,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	TRQX	TZSIKA9TG9X	Buy	DK0060252690	38,00	379,30	DKK	14 413,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	XCSE	000427862	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:24:55	XCSE	000427863	Buy	DK0060252690	978,00	379,30	DKK	370 955,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:30:53	BATE	C9502BG9	Buy	DK0060252690	8,00	378,00	DKK	3 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:30:53	BATE	C9502BGE	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:30:53	CHIX	1C9504801	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:30:53	CHIX	1C950480A	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:00	XCSE	000435025	Buy	DK0060252690	50,00	378,00	DKK	18 900,00

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	20180911	2018-09-11 16:31:01	BATE	C9502BHL	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:01	XCSE	000435029	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:10	BATE	C9502BJQ	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:10	BATE	C9502BJR	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:10	BATE	C9502BJS	Buy	DK0060252690	2,00	378,00	DKK	756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:10	CHIX	1C9504870	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:10	CHIX	1C9504872	Buy	DK0060252690	16,00	378,00	DKK	6 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:10	CHIX	1C9504873	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:10	XCSE	000435242	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:10	XCSE	000435243	Buy	DK0060252690	125,00	378,00	DKK	47 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:15	BATE	C9502BK9	Buy	DK0060252690	14,00	378,00	DKK	5 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:15	CHIX	1C950487I	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:15	CHIX	1C950487J	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:15	CHIX	1C950487K	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:15	CHIX	1C950487L	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:15	CHIX	1C950487M	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:15	XCSE	000435301	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:31	XCSE	000435606	Buy	DK0060252690	50,00	377,90	DKK	18 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:33	XCSE	TZSIKA9THP F	Buy	DK0060252690	5 000,00	378,32	DKK	1 891 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:37	CHIX	1C95048CL	Buy	DK0060252690	50,00	377,90	DKK	18 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:37	CHIX	1C95048CM	Buy	DK0060252690	50,00	377,90	DKK	18 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:37	CHIX	1C95048CN	Buy	DK0060252690	50,00	377,90	DKK	18 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:37	TRQX	TZSIKA9THUI	Buy	DK0060252690	37,00	377,90	DKK	13 982,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:37	XCSE	000435725	Buy	DK0060252690	50,00	377,90	DKK	18 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:37	XCSE	000435726	Buy	DK0060252690	50,00	377,90	DKK	18 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:37	XCSE	000435727	Buy	DK0060252690	125,00	377,90	DKK	47 237,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	CHIX	1C95048FR	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	CHIX	1C95048FU	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	CHIX	1C95048FV	Buy	DK0060252690	50,00	377,80	DKK	18 890,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	CHIX	1C95048FW	Buy	DK0060252690	33,00	377,80	DKK	12 467,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	CHIX	1C95048FX	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	CHIX	1C95048FY	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	CHIX	1C95048FZ	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	CHIX	1C95048G0	Buy	DK0060252690	32,00	377,80	DKK	12 089,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	XCSE	000435959	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	XCSE	000435960	Buy	DK0060252690	120,00	377,80	DKK	45 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	XCSE	000435961	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:46	XCSE	000435962	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:52	XCSE	000436068	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:52	XCSE	000436069	Buy	DK0060252690	150,00	377,80	DKK	56 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:52	XCSE	000436070	Buy	DK0060252690	50,00	377,80	DKK	18 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:59	CHIX	1C95048L6	Buy	DK0060252690	62,00	377,70	DKK	23 417,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:31:59	XCSE	000436252	Buy	DK0060252690	121,00	377,70	DKK	45 701,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:33	XCSE	000438477	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:36	CHIX	1C95049CJ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	BATE	C9502C8F	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	BATE	C9502C8I	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	BATE	C9502C8J	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	BATE	C9502C8K	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	BATE	C9502C8L	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	CHIX	1C95049DV	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	CHIX	1C95049DZ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	CHIX	1C95049E0	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	CHIX	1C95049E1	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	XCSE	000438692	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	XCSE	000438693	Buy	DK0060252690	160,00	377,00	DKK	60 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:46	XCSE	000438694	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:33:50	CHIX	1C95049EX	Buy	DK0060252690	50,00	376,90	DKK	18 845,00

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	20180911	2018-09-11 16:34:09	BATE	C9502CB4	Buy	DK0060252690	35,00	376,90	DKK	13 191,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	BATE	C9502CB5	Buy	DK0060252690	15,00	376,90	DKK	5 653,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	BATE	C9502CB6	Buy	DK0060252690	36,00	376,90	DKK	13 568,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	BATE	C9502CB7	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	BATE	C9502CB8	Buy	DK0060252690	6,00	376,90	DKK	2 261,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	CHIX	1C95049KG	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	CHIX	1C95049KI	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	CHIX	1C95049KJ	Buy	DK0060252690	5,00	376,90	DKK	1 884,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	CHIX	1C95049KM	Buy	DK0060252690	37,00	376,80	DKK	13 941,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	XCSE	000439125	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	XCSE	000439126	Buy	DK0060252690	125,00	376,90	DKK	47 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	XCSE	000439127	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	XCSE	000439128	Buy	DK0060252690	5,00	376,90	DKK	1 884,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	XCSE	000439129	Buy	DK0060252690	125,00	376,90	DKK	47 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	XCSE	000439131	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:09	XCSE	000439132	Buy	DK0060252690	115,00	376,80	DKK	43 332,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:11	XCSE	000439162	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:11	XCSE	000439164	Buy	DK0060252690	57,00	376,80	DKK	21 477,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:20	CHIX	1C95049NU	Buy	DK0060252690	13,00	376,80	DKK	4 898,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:47	BATE	C9502CFH	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:47	BATE	C9502CFI	Buy	DK0060252690	24,00	376,80	DKK	9 043,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:47	BATE	C9502CFJ	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:47	CHIX	1C95049SO	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:47	CHIX	1C95049SP	Buy	DK0060252690	24,00	376,80	DKK	9 043,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:47	XCSE	000439809	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:47	XCSE	000439810	Buy	DK0060252690	24,00	376,80	DKK	9 043,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:48	BATE	C9502CFM	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:48	CHIX	1C95049SX	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:48	CHIX	1C95049TG	Buy	DK0060252690	50,00	376,80	DKK	18 840,00

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	20180911	2018-09-11 16:34:52	BATE	C9502CGR	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:52	BATE	C9502CGS	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:52	BATE	C9502CGT	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:34:56	CHIX	1C95049VM	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:01	XCSE	000440173	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:01	XCSE	000440174	Buy	DK0060252690	26,00	376,80	DKK	9 796,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:21	BATE	C9502CNO	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:21	BATE	C9502CN3	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:21	CHIX	1C9504A5V	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:21	CHIX	1C9504A5Z	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:21	CHIX	1C9504A60	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:21	CHIX	1C9504A61	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:21	CHIX	1C9504A62	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:21	CHIX	1C9504A63	Buy	DK0060252690	33,00	377,00	DKK	12 441,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:28	BATE	C9502COJ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:35:28	BATE	C9502COM	Buy	DK0060252690	18,00	377,00	DKK	6 786,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:40:18	CHIX	1C9504CE1	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:40:22	BATE	C9502DY4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:40:23	CHIX	1C9504CFL	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:40:23	CHIX	1C9504CFM	Buy	DK0060252690	4,00	377,00	DKK	1 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:40:35	BATE	C9502E01	Buy	DK0060252690	13,00	377,00	DKK	4 901,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:40:35	CHIX	1C9504CHX	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:41:49	XCSE	000448787	Buy	DK0060252690	38,00	377,00	DKK	14 326,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:41:58	XCSE	000448989	Buy	DK0060252690	12,00	377,00	DKK	4 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:42:33	BATE	C9502EGM	Buy	DK0060252690	34,00	377,00	DKK	12 818,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:42:33	CHIX	1C9504DD6	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:42:33	CHIX	1C9504DDB	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:42:33	CHIX	1C9504DDC	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:42:33	CHIX	1C9504DDD	Buy	DK0060252690	3,00	377,00	DKK	1 131,00

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	20180911	2018-09-11 16:42:33	CHIX	1C9504DDE	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:42:33	XCSE	000449681	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:42:33	XCSE	000449682	Buy	DK0060252690	125,00	377,00	DKK	47 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:43:23	CHIX	1C9504DQ4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:43:23	TRQX	TZSIKA9TIV7	Buy	DK0060252690	25,00	377,00	DKK	9 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:43:30	CHIX	1C9504DS0	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:43:30	TRQX	TZSIKA9TIWG	Buy	DK0060252690	11,00	377,00	DKK	4 147,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:45:07	CHIX	1C9504EIC	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:45:34	CHIX	1C9504ERN	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:46:13	XCSE	000454754	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:46:53	CHIX	1C9504FGA	Buy	DK0060252690	14,00	377,00	DKK	5 278,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:46:53	XCSE	000455729	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:04	CHIX	1C9504FIH	Buy	DK0060252690	36,00	377,00	DKK	13 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:04	CHIX	1C9504FIK	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:04	CHIX	1C9504FIL	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:05	CHIX	1C9504FIP	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	CHIX	1C9504FLF	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	CHIX	1C9504FM7	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	CHIX	1C9504FMN	Buy	DK0060252690	37,00	377,00	DKK	13 949,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	XCSE	000456186	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	XCSE	000456188	Buy	DK0060252690	9,00	377,00	DKK	3 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	XCSE	000456230	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	XCSE	000456231	Buy	DK0060252690	136,00	377,00	DKK	51 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	XCSE	000456274	Buy	DK0060252690	9,00	377,00	DKK	3 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:16	XCSE	000456275	Buy	DK0060252690	20,00	377,00	DKK	7 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:21	XCSE	000456425	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:21	XCSE	000456426	Buy	DK0060252690	9,00	376,90	DKK	3 392,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:21	XCSE	000456427	Buy	DK0060252690	125,00	376,90	DKK	47 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:22	BATE	C9502FUM	Buy	DK0060252690	40,00	376,80	DKK	15 072,00

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	20180911	2018-09-11 16:47:33	XCSE	000456696	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:35	CHIX	1C9504FSS	Buy	DK0060252690	59,00	376,70	DKK	22 225,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:35	CHIX	1C9504FT8	Buy	DK0060252690	38,00	376,70	DKK	14 314,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:47:35	XCSE	000456788	Buy	DK0060252690	70,00	376,70	DKK	26 369,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	BATE	C9502G8Y	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	CHIX	1C9504GEQ	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	CHIX	1C9504GEX	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	CHIX	1C9504GEZ	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	CHIX	1C9504GF0	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	CHIX	1C9504GF1	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	CHIX	1C9504GF2	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	CHIX	1C9504GF3	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	CHIX	1C9504GF4	Buy	DK0060252690	29,00	376,00	DKK	10 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:48:30	XCSE	000458248	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:56	XCSE	000465798	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:56	XCSE	000465803	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:56	XCSE	000465804	Buy	DK0060252690	64,00	376,00	DKK	24 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:57	BATE	C9502I0D	Buy	DK0060252690	28,00	376,00	DKK	10 528,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:57	BATE	C9502I0E	Buy	DK0060252690	22,00	376,00	DKK	8 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:57	CHIX	1C9504J9I	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:57	XCSE	000465825	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:59	BATE	C9502I11	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:59	BATE	C9502I12	Buy	DK0060252690	15,00	376,00	DKK	5 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:59	BATE	C9502I13	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:59	CHIX	1C9504J9S	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:59	CHIX	1C9504J9T	Buy	DK0060252690	17,00	376,00	DKK	6 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:59	XCSE	000465862	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:59	XCSE	000465865	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:53:59	XCSE	000465866	Buy	DK0060252690	37,00	376,00	DKK	13 912,00

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	20180911	2018-09-11 16:54:09	XCSE	000466165	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:54:21	XCSE	000466407	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:54:21	XCSE	000466408	Buy	DK0060252690	620,00	376,00	DKK	233 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:54:30	CHIX	1C9504JK2	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:54:30	CHIX	1C9504JKB	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:54:30	CHIX	1C9504JKC	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:54:30	CHIX	1C9504JKD	Buy	DK0060252690	22,00	376,00	DKK	8 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:54:30	XCSE	000466714	Buy	DK0060252690	50,00	376,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:54:44	CHIX	1C9504JQ8	Buy	DK0060252690	25,00	376,00	DKK	9 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474131	Buy	DK0060252690	66,00	376,80	DKK	24 868,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474132	Buy	DK0060252690	9 976,00	376,80	DKK	3 758 956,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474133	Buy	DK0060252690	4,00	376,80	DKK	1 507,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474134	Buy	DK0060252690	128,00	376,80	DKK	48 230,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474135	Buy	DK0060252690	290,00	376,80	DKK	109 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474136	Buy	DK0060252690	3 785,00	376,80	DKK	1 426 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474137	Buy	DK0060252690	4 919,00	376,80	DKK	1 853 479,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474138	Buy	DK0060252690	10 832,00	376,80	DKK	4 081 497,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474144	Buy	DK0060252690	19 816,00	376,80	DKK	7 466 668,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474145	Buy	DK0060252690	500,00	376,80	DKK	188 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474146	Buy	DK0060252690	55,00	376,80	DKK	20 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474147	Buy	DK0060252690	254,00	376,80	DKK	95 707,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474148	Buy	DK0060252690	11,00	376,80	DKK	4 144,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474149	Buy	DK0060252690	15,00	376,80	DKK	5 652,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474150	Buy	DK0060252690	103,00	376,80	DKK	38 810,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180911	2018-09-11 16:59:36	XCSE	000474151	Buy	DK0060252690	4 246,00	376,80	DKK	1 599 892,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	BATE	C9500QHC	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	BATE	C9500QHD	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	BATE	C9500QHE	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	BATE	C9500QHF	Buy	DK0060252690	50,00	376,40	DKK	18 820,00

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	20180912	2018-09-12 11:16:21	CHIX	1C9501EHZ	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	CHIX	1C9501EI2	Buy	DK0060252690	11,00	376,40	DKK	4 140,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	CHIX	1C9501EI3	Buy	DK0060252690	39,00	376,40	DKK	14 679,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	CHIX	1C9501EI4	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	CHIX	1C9501EI5	Buy	DK0060252690	3,00	376,40	DKK	1 129,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	XCSE	000171542	Buy	DK0060252690	25,00	376,40	DKK	9 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	XCSE	000171543	Buy	DK0060252690	25,00	376,40	DKK	9 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	XCSE	000171547	Buy	DK0060252690	386,00	376,40	DKK	145 290,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	XCSE	000171548	Buy	DK0060252690	386,00	376,40	DKK	145 290,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	XCSE	000171549	Buy	DK0060252690	160,00	376,40	DKK	60 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:21	XCSE	000171550	Buy	DK0060252690	100,00	376,40	DKK	37 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	BATE	C9500QIS	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	BATE	C9500QIT	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	BATE	C9500QIU	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	BATE	C9500QIV	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	BATE	C9500QIW	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	BATE	C9500QIX	Buy	DK0060252690	32,00	376,40	DKK	12 044,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	CHIX	1C9501EJD	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	CHIX	1C9501EJE	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	CHIX	1C9501EJF	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	CHIX	1C9501EJG	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	CHIX	1C9501EJH	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	CHIX	1C9501EJI	Buy	DK0060252690	32,00	376,40	DKK	12 044,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	XCSE	000171717	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	XCSE	000171718	Buy	DK0060252690	232,00	376,40	DKK	87 324,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:35	XCSE	000171719	Buy	DK0060252690	150,00	376,40	DKK	56 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:59	BATE	C9500QKW	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:59	BATE	C9500QKX	Buy	DK0060252690	35,00	376,40	DKK	13 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:59	CHIX	1C9501EMS	Buy	DK0060252690	50,00	376,40	DKK	18 820,00

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	20180912	2018-09-12 11:16:59	XCSE	000171954	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:59	XCSE	000171955	Buy	DK0060252690	100,00	376,40	DKK	37 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:16:59	XCSE	000171956	Buy	DK0060252690	210,00	376,40	DKK	79 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:17:06	XCSE	000172059	Buy	DK0060252690	15,00	376,40	DKK	5 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	BATE	C9500R97	Buy	DK0060252690	10,00	376,40	DKK	3 764,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	BATE	C9500R98	Buy	DK0060252690	5,00	376,40	DKK	1 882,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	BATE	C9500R99	Buy	DK0060252690	10,00	376,40	DKK	3 764,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	BATE	C9500R9A	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	BATE	C9500R9B	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	BATE	C9500R9D	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	BATE	C9500R9E	Buy	DK0060252690	39,00	376,40	DKK	14 679,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	CHIX	1C9501FVS	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	CHIX	1C9501FVU	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	CHIX	1C9501FVV	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	CHIX	1C9501FVX	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	CHIX	1C9501FVY	Buy	DK0060252690	38,00	376,40	DKK	14 303,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	XCSE	000175409	Buy	DK0060252690	35,00	376,40	DKK	13 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	XCSE	000175413	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	XCSE	000175414	Buy	DK0060252690	146,00	376,40	DKK	54 954,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	XCSE	000175417	Buy	DK0060252690	50,00	376,40	DKK	18 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:20:53	XCSE	000175419	Buy	DK0060252690	144,00	376,40	DKK	54 201,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 11:21:03	XCSE	000175629	Buy	DK0060252690	125,00	376,40	DKK	47 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	BATE	C9500Y62	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	BATE	C9500Y63	Buy	DK0060252690	32,00	378,50	DKK	12 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	BATE	C9500Y64	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	BATE	C9500Y65	Buy	DK0060252690	36,00	378,50	DKK	13 626,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	BATE	C9500Y66	Buy	DK0060252690	14,00	378,50	DKK	5 299,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	CHIX	1C9501T97	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	CHIX	1C9501T98	Buy	DK0060252690	50,00	378,50	DKK	18 925,00

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	20180912	2018-09-12 12:07:35	CHIX	1C9501T99	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	CHIX	1C9501T9A	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	CHIX	1C9501T9B	Buy	DK0060252690	30,00	378,50	DKK	11 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	CHIX	1C9501T9C	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	CHIX	1C9501T9D	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	XCSE	000212259	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	XCSE	000212260	Buy	DK0060252690	238,00	378,50	DKK	90 083,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	XCSE	000212261	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	XCSE	000212262	Buy	DK0060252690	100,00	378,50	DKK	37 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:35	XCSE	000212266	Buy	DK0060252690	50,00	378,50	DKK	18 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	BATE	C9500Y88	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	BATE	C9500Y89	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	CHIX	1C9501TCL	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	CHIX	1C9501TCM	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	XCSE	000212560	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	XCSE	000212561	Buy	DK0060252690	125,00	378,40	DKK	47 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	XCSE	000212562	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	XCSE	000212563	Buy	DK0060252690	160,00	378,40	DKK	60 544,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 12:07:54	XCSE	000212564	Buy	DK0060252690	125,00	378,40	DKK	47 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:20:23	BATE	C95019AS	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:20:23	CHIX	1C9502E5D	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:33:33	BATE	C9501BW7	Buy	DK0060252690	14,00	379,00	DKK	5 306,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:33:33	CHIX	1C9502J04	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:33:33	CHIX	1C9502J05	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:33:33	CHIX	1C9502J06	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:33:33	XCSE	000280462	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	BATE	C9501C15	Buy	DK0060252690	36,00	379,00	DKK	13 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	BATE	C9501C18	Buy	DK0060252690	32,00	379,00	DKK	12 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	BATE	C9501C19	Buy	DK0060252690	6,00	379,00	DKK	2 274,00

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	20180912	2018-09-12 13:34:34	BATE	C9501C1A	Buy	DK0060252690	34,00	379,00	DKK	12 886,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	CHIX	1C9502J7X	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	CHIX	1C9502J7Z	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	CHIX	1C9502J80	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	CHIX	1C9502J81	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	CHIX	1C9502J82	Buy	DK0060252690	31,00	379,00	DKK	11 749,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	CHIX	1C9502J83	Buy	DK0060252690	34,00	379,00	DKK	12 886,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	XCSE	000280953	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	XCSE	000280955	Buy	DK0060252690	48,00	379,00	DKK	18 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	XCSE	000280956	Buy	DK0060252690	4,00	379,00	DKK	1 516,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	XCSE	000280957	Buy	DK0060252690	46,00	379,00	DKK	17 434,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:34	XCSE	000280958	Buy	DK0060252690	46,00	379,00	DKK	17 434,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:44	BATE	C9501C1U	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:44	CHIX	1C9502J8U	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:34:44	XCSE	000281005	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	BATE	C9501C5T	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	BATE	C9501C5V	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	BATE	C9501C5W	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	BATE	C9501C5X	Buy	DK0060252690	23,00	378,90	DKK	8 714,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	BATE	C9501C5Y	Buy	DK0060252690	35,00	378,90	DKK	13 261,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	BATE	C9501C5Z	Buy	DK0060252690	15,00	378,90	DKK	5 683,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	BATE	C9501C60	Buy	DK0060252690	35,00	378,90	DKK	13 261,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JEW	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JEY	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JEZ	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JF0	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JF1	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JF2	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JF3	Buy	DK0060252690	50,00	378,90	DKK	18 945,00

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	20180912	2018-09-12 13:35:17	CHIX	1C9502JF4	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JF5	Buy	DK0060252690	3,00	378,90	DKK	1 136,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	CHIX	1C9502JF6	Buy	DK0060252690	21,00	378,90	DKK	7 956,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	XCSE	000282036	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	XCSE	000282037	Buy	DK0060252690	118,00	378,90	DKK	44 710,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	XCSE	000282038	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:35:17	XCSE	000282039	Buy	DK0060252690	100,00	378,90	DKK	37 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	BATE	C9501CF1	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	BATE	C9501CF3	Buy	DK0060252690	46,00	379,00	DKK	17 434,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	BATE	C9501CF4	Buy	DK0060252690	4,00	379,00	DKK	1 516,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	BATE	C9501CF5	Buy	DK0060252690	42,00	379,00	DKK	15 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	CHIX	1C9502JVL	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	CHIX	1C9502JVP	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	CHIX	1C9502JVQ	Buy	DK0060252690	4,00	379,00	DKK	1 516,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	TRQX	TZSQGFP04NF	Buy	DK0060252690	38,00	379,00	DKK	14 402,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	XCSE	000283485	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:09	XCSE	000283486	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	CHIX	1C9502JYA	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	CHIX	1C9502JYB	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	CHIX	1C9502JYC	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	CHIX	1C9502JYJ	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	TRQX	TZSQGFP04OZ	Buy	DK0060252690	35,00	379,00	DKK	13 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	XCSE	000283681	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	XCSE	000283682	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	XCSE	000283683	Buy	DK0060252690	125,00	379,00	DKK	47 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	XCSE	000283684	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	XCSE	000283685	Buy	DK0060252690	100,00	379,00	DKK	37 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	XCSE	000283686	Buy	DK0060252690	125,00	379,00	DKK	47 375,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	XCSE	000283687	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:16	XCSE	000283688	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:17	CHIX	1C9502JZL	Buy	DK0060252690	42,00	379,00	DKK	15 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:17	CHIX	1C9502JZM	Buy	DK0060252690	8,00	379,00	DKK	3 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:17	XCSE	000283777	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:17	XCSE	000283778	Buy	DK0060252690	100,00	379,00	DKK	37 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:37:17	XCSE	000283779	Buy	DK0060252690	190,00	379,00	DKK	72 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:11	XCSE	000285595	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285681	Buy	DK0060252690	34,00	378,90	DKK	12 882,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285682	Buy	DK0060252690	16,00	378,90	DKK	6 062,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285684	Buy	DK0060252690	22,00	378,90	DKK	8 335,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285685	Buy	DK0060252690	22,00	378,90	DKK	8 335,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285686	Buy	DK0060252690	100,00	378,90	DKK	37 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285687	Buy	DK0060252690	150,00	378,90	DKK	56 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285688	Buy	DK0060252690	22,00	378,90	DKK	8 335,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285689	Buy	DK0060252690	28,00	378,90	DKK	10 609,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285690	Buy	DK0060252690	100,00	378,90	DKK	37 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:39:21	XCSE	000285691	Buy	DK0060252690	50,00	378,90	DKK	18 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:40:22	XCSE	000286416	Buy	DK0060252690	100,00	378,80	DKK	37 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 13:40:22	XCSE	000286418	Buy	DK0060252690	13,00	378,80	DKK	4 924,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	BATE	C9502GCL	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	BATE	C9502GCM	Buy	DK0060252690	34,00	378,00	DKK	12 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	BATE	C9502GCN	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	BATE	C9502GCO	Buy	DK0060252690	34,00	378,00	DKK	12 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	BATE	C9502GCP	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	CHIX	1C9504ILP	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	CHIX	1C9504ILQ	Buy	DK0060252690	34,00	378,00	DKK	12 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	CHIX	1C9504ILR	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	CHIX	1C9504ILS	Buy	DK0060252690	100,00	378,00	DKK	37 800,00

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	20180912	2018-09-12 16:26:44	TRQX	TZSQGFP0F9O	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	TRQX	TZSQGFP0F9P	Buy	DK0060252690	34,00	378,00	DKK	12 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	TRQX	TZSQGFP0F9Q	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	TRQX	TZSQGFP0F9R	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	XCSE	000444816	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:44	XCSE	000444817	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:47	BATE	C9502GCX	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:47	BATE	C9502GCY	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:47	BATE	C9502GCZ	Buy	DK0060252690	31,00	378,10	DKK	11 721,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:47	BATE	C9502GD0	Buy	DK0060252690	25,00	378,10	DKK	9 452,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:47	CHIX	1C9504IMD	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:47	CHIX	1C9504IME	Buy	DK0060252690	14,00	378,10	DKK	5 293,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:47	XCSE	000444863	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:47	XCSE	000444864	Buy	DK0060252690	196,00	378,10	DKK	74 107,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:26:50	XCSE	000444914	Buy	DK0060252690	484,00	378,20	DKK	183 048,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:03	BATE	C9502GQK	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:03	BATE	C9502GQN	Buy	DK0060252690	92,00	378,20	DKK	34 794,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:03	CHIX	1C9504J90	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:08	BATE	C9502GRU	Buy	DK0060252690	8,00	378,20	DKK	3 025,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:08	BATE	C9502GRV	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:08	CHIX	1C9504JAW	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:08	TRQX	TZSQGFP0FD3	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:08	XCSE	000446572	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:26	BATE	C9502GTT	Buy	DK0060252690	57,00	378,20	DKK	21 557,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:26	BATE	C9502GTU	Buy	DK0060252690	43,00	378,20	DKK	16 262,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:26	BATE	C9502GTV	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:26	CHIX	1C9504JF0	Buy	DK0060252690	100,00	378,20	DKK	37 820,00

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	20180912	2018-09-12 16:28:26	CHIX	1C9504JF1	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:26	TRQX	TZSQGFPOFFH	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:26	TRQX	TZSQGFPOFFI	Buy	DK0060252690	96,00	378,20	DKK	36 307,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:26	XCSE	000446899	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:26	XCSE	000446900	Buy	DK0060252690	150,00	378,20	DKK	56 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:53	BATE	C9502GY9	Buy	DK0060252690	40,00	378,30	DKK	15 132,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:53	CHIX	1C9504JLU	Buy	DK0060252690	106,00	378,30	DKK	40 099,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:53	CHIX	1C9504JLV	Buy	DK0060252690	25,00	378,30	DKK	9 457,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:28:53	CHIX	1C9504JLW	Buy	DK0060252690	106,00	378,30	DKK	40 099,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:29:47	BATE	C9502H6H	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:29:47	CHIX	1C9504JZ3	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:29:47	CHIX	1C9504JZ5	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:29:47	CHIX	1C9504JZ6	Buy	DK0060252690	42,00	378,20	DKK	15 884,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:29:47	TRQX	TZSQGF1GK0	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:29:47	XCSE	000448439	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:30:36	BATE	C9502HG3	Buy	DK0060252690	60,00	378,20	DKK	22 692,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:30:36	CHIX	1C9504KH6	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:30:36	TRQX	TZSQGF1GN8	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:15	BATE	C9502HMI	Buy	DK0060252690	40,00	378,20	DKK	15 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:15	CHIX	1C9504KTR	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:15	TRQX	TZSQGF1GP3	Buy	DK0060252690	75,00	378,20	DKK	28 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:15	XCSE	000450669	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:17	CHIX	1C9504KU8	Buy	DK0060252690	36,00	378,20	DKK	13 615,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:31	BATE	C9502HP3	Buy	DK0060252690	8,00	378,20	DKK	3 025,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:31	TRQX	TZSQGF1GQ9	Buy	DK0060252690	1,00	378,20	DKK	378,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:31	XCSE	000450976	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:59	BATE	C9502HU5	Buy	DK0060252690	92,00	378,20	DKK	34 794,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:59	CHIX	1C9504L7H	Buy	DK0060252690	64,00	378,20	DKK	24 204,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:59	TRQX	TZSQGFP1GT8	Buy	DK0060252690	99,00	378,20	DKK	37 441,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:59	XCSE	000451574	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:31:59	XCSE	000451575	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:32:00	TRQX	TZSQGFP1GTD	Buy	DK0060252690	71,00	378,20	DKK	26 852,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:32:02	BATE	C9502HUP	Buy	DK0060252690	29,00	378,20	DKK	10 967,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:32:18	BATE	C9502HXP	Buy	DK0060252690	71,00	378,20	DKK	26 852,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:32:18	CHIX	1C9504LEC	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:32:42	CHIX	1C9504LRX	Buy	DK0060252690	14,00	378,20	DKK	5 294,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:01	CHIX	1C9504LXC	Buy	DK0060252690	86,00	378,20	DKK	32 525,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	BATE	C9502IAI	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	BATE	C9502IAL	Buy	DK0060252690	56,00	378,20	DKK	21 179,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	BATE	C9502IAM	Buy	DK0060252690	57,00	378,20	DKK	21 557,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	BATE	C9502IAN	Buy	DK0060252690	43,00	378,20	DKK	16 262,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	BATE	C9502IB0	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	BATE	C9502IB1	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	CHIX	1C9504M4F	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	CHIX	1C9504M4H	Buy	DK0060252690	58,00	378,20	DKK	21 935,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	CHIX	1C9504M4I	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	CHIX	1C9504M4J	Buy	DK0060252690	61,00	378,20	DKK	23 070,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	CHIX	1C9504M51	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	CHIX	1C9504M52	Buy	DK0060252690	36,00	378,10	DKK	13 611,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	TRQX	TZSQGFP1G0J	Buy	DK0060252690	29,00	378,20	DKK	10 967,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	TRQX	TZSQGFP1G0L	Buy	DK0060252690	18,00	378,20	DKK	6 807,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	TRQX	TZSQGFP1G0M	Buy	DK0060252690	23,00	378,20	DKK	8 698,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	TRQX	TZSQGFP1G0N	Buy	DK0060252690	21,00	378,20	DKK	7 942,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	TRQX	TZSQGFP1G0R	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	TRQX	TZSQGFP1G0S	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453864	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453866	Buy	DK0060252690	87,00	378,20	DKK	32 903,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453867	Buy	DK0060252690	142,00	378,20	DKK	53 704,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453868	Buy	DK0060252690	160,00	378,20	DKK	60 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453869	Buy	DK0060252690	142,00	378,20	DKK	53 704,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453870	Buy	DK0060252690	100,00	378,20	DKK	37 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453940	Buy	DK0060252690	74,00	378,10	DKK	27 979,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453941	Buy	DK0060252690	26,00	378,10	DKK	9 830,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453942	Buy	DK0060252690	74,00	378,10	DKK	27 979,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453943	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453945	Buy	DK0060252690	68,00	378,10	DKK	25 710,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453946	Buy	DK0060252690	32,00	378,10	DKK	12 099,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:13	XCSE	000453947	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:51	TRQX	TZSQGFP1G2S	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	BATE	C9502II2	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	BATE	C9502II3	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	BATE	C9502II4	Buy	DK0060252690	64,00	378,00	DKK	24 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	CHIX	1C9504MF1	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	CHIX	1C9504MF9	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	CHIX	1C9504MFA	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	CHIX	1C9504MFB	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	CHIX	1C9504MFC	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	CHIX	1C9504MFD	Buy	DK0060252690	70,00	378,00	DKK	26 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	TRQX	TZSQGFP1G2T	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	TRQX	TZSQGFP1G2U	Buy	DK0060252690	17,00	378,00	DKK	6 426,00

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	20180912	2018-09-12 16:33:52	XCSE	000454819	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	XCSE	000454820	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	XCSE	000454821	Buy	DK0060252690	176,00	378,00	DKK	66 528,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:52	XCSE	000454822	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:56	BATE	C9502IIU	Buy	DK0060252690	83,00	378,00	DKK	31 374,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:33:56	XCSE	000454899	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:13	CHIX	1C9504MM3	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	BATE	C9502IO1	Buy	DK0060252690	17,00	378,00	DKK	6 426,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	BATE	C9502IO9	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	CHIX	1C9504MNU	Buy	DK0060252690	87,00	378,00	DKK	32 886,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	CHIX	1C9504MNV	Buy	DK0060252690	13,00	378,00	DKK	4 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	CHIX	1C9504MOI	Buy	DK0060252690	18,00	378,00	DKK	6 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	CHIX	1C9504MOJ	Buy	DK0060252690	74,00	378,00	DKK	27 972,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	XCSE	000455584	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	XCSE	000455586	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	XCSE	000455587	Buy	DK0060252690	125,00	378,00	DKK	47 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:23	XCSE	000455590	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:49	BATE	C9502ITD	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:49	CHIX	1C9504MXN	Buy	DK0060252690	8,00	378,00	DKK	3 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:34:49	XCSE	000456279	Buy	DK0060252690	46,00	378,00	DKK	17 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	BATE	C9502IX0	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	BATE	C9502IX2	Buy	DK0060252690	76,00	378,00	DKK	28 728,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	BATE	C9502IX3	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	BATE	C9502IX4	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	CHIX	1C9504N1R	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	CHIX	1C9504N1X	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	CHIX	1C9504N1Y	Buy	DK0060252690	37,00	378,00	DKK	13 986,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	CHIX	1C9504N1Z	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	XCSE	000456679	Buy	DK0060252690	54,00	378,00	DKK	20 412,00

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	20180912	2018-09-12 16:35:05	XCSE	000456680	Buy	DK0060252690	21,00	378,00	DKK	7 938,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	XCSE	000456681	Buy	DK0060252690	130,00	378,00	DKK	49 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	XCSE	000456682	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	XCSE	000456683	Buy	DK0060252690	170,00	378,00	DKK	64 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	XCSE	000456684	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:05	XCSE	000456710	Buy	DK0060252690	5,00	378,00	DKK	1 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:07	BATE	C9502IY3	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:07	CHIX	1C9504N46	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:07	XCSE	000456840	Buy	DK0060252690	78,00	378,00	DKK	29 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:38	CHIX	1C9504NCT	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:38	XCSE	000457617	Buy	DK0060252690	17,00	378,00	DKK	6 426,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:53	XCSE	000458229	Buy	DK0060252690	19,00	378,10	DKK	7 183,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:53	XCSE	000458261	Buy	DK0060252690	10,00	378,10	DKK	3 781,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:35:53	XCSE	000458265	Buy	DK0060252690	3,00	378,10	DKK	1 134,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	BATE	C9502JE0	Buy	DK0060252690	19,00	378,10	DKK	7 183,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	BATE	C9502JE1	Buy	DK0060252690	40,00	378,10	DKK	15 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	BATE	C9502JE2	Buy	DK0060252690	11,00	378,10	DKK	4 159,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	BATE	C9502JE3	Buy	DK0060252690	89,00	378,10	DKK	33 650,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	BATE	C9502JE4	Buy	DK0060252690	89,00	378,10	DKK	33 650,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	CHID	EC9504NZI	Buy	DK0060252690	9,00	378,05	DKK	3 402,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	CHIX	1C9504NZJ	Buy	DK0060252690	53,00	378,10	DKK	20 039,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	CHIX	1C9504NZL	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	CHIX	1C9504NZM	Buy	DK0060252690	26,00	378,10	DKK	9 830,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	XCSE	000459036	Buy	DK0060252690	36,00	378,10	DKK	13 611,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	XCSE	000459037	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	XCSE	000459038	Buy	DK0060252690	649,00	378,10	DKK	245 386,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	XCSE	000459040	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	XCSE	000459042	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:25	XCSE	000459043	Buy	DK0060252690	130,00	378,10	DKK	49 153,00

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	20180912	2018-09-12 16:36:33	BATE	C9502JF6	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:33	BATE	C9502JF7	Buy	DK0060252690	69,00	378,10	DKK	26 088,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:33	CHIX	1C950401N	Buy	DK0060252690	74,00	378,10	DKK	27 979,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:33	CHIX	1C950401V	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:33	CHIX	1C950401W	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:33	CHIX	1C950401X	Buy	DK0060252690	30,00	378,10	DKK	11 343,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:33	XCSE	000459187	Buy	DK0060252690	97,00	378,10	DKK	36 675,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:33	XCSE	000459195	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:33	XCSE	000459196	Buy	DK0060252690	103,00	378,10	DKK	38 944,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	BATE	C9502JH1	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	BATE	C9502JH2	Buy	DK0060252690	38,00	378,10	DKK	14 367,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	CHIX	1C950406I	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	CHIX	1C950406K	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	CHIX	1C950406L	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	CHIX	1C950406M	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	CHIX	1C950406N	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	CHIX	1C950406O	Buy	DK0060252690	10,00	378,10	DKK	3 781,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	TRQX	TZSQGFP1HH H	Buy	DK0060252690	92,00	378,10	DKK	34 785,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	XCSE	000459535	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	XCSE	000459537	Buy	DK0060252690	38,00	378,10	DKK	14 367,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:36:44	XCSE	000459538	Buy	DK0060252690	100,00	378,10	DKK	37 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	BATE	C9502JOC	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	BATE	C9502JOE	Buy	DK0060252690	45,00	378,00	DKK	17 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	BATE	C9502JOF	Buy	DK0060252690	55,00	378,00	DKK	20 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	BATE	C9502JOG	Buy	DK0060252690	58,00	378,00	DKK	21 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	CHIX	1C95040IN	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	CHIX	1C9504OIV	Buy	DK0060252690	81,00	378,00	DKK	30 618,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	TRQX	TZSQGFP1HJ R	Buy	DK0060252690	73,00	378,00	DKK	27 594,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	XCSE	000460444	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	XCSE	000460449	Buy	DK0060252690	120,00	378,00	DKK	45 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	XCSE	000460450	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:32	XCSE	000460451	Buy	DK0060252690	125,00	378,00	DKK	47 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:51	BATE	C9502JSY	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:51	CHIX	1C9504OPU	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:51	TRQX	TZSQGFP1HK U	Buy	DK0060252690	56,00	378,00	DKK	21 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:37:51	XCSE	000460915	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	BATE	C9502JU9	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	BATE	C9502JUA	Buy	DK0060252690	40,00	378,00	DKK	15 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	BATE	C9502JUC	Buy	DK0060252690	20,00	378,00	DKK	7 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	CHIX	1C9504ORZ	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	CHIX	1C9504OS3	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	CHIX	1C9504OS4	Buy	DK0060252690	43,00	378,00	DKK	16 254,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	TRQX	TZSQGFP1HK 1	Buy	DK0060252690	48,00	378,00	DKK	18 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	XCSE	000461086	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	XCSE	000461088	Buy	DK0060252690	356,00	378,00	DKK	134 568,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	XCSE	000461095	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:00	XCSE	000461096	Buy	DK0060252690	40,00	378,00	DKK	15 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:11	XCSE	000461312	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:11	XCSE	000461315	Buy	DK0060252690	864,00	378,00	DKK	326 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:22	BATE	C9502JXK	Buy	DK0060252690	40,00	378,10	DKK	15 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:22	XCSE	000461535	Buy	DK0060252690	95,00	378,10	DKK	35 919,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:22	XCSE	000461536	Buy	DK0060252690	5,00	378,10	DKK	1 890,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:38:22	XCSE	000461537	Buy	DK0060252690	95,00	378,10	DKK	35 919,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:39:41	XCSE	000463274	Buy	DK0060252690	50,00	378,10	DKK	18 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:39:41	XCSE	000463275	Buy	DK0060252690	205,00	378,10	DKK	77 510,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	BATE	C9502LRX	Buy	DK0060252690	50,00	376,70	DKK	18 835,00

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	20180912	2018-09-12 16:45:29	BATE	C9502LRY	Buy	DK0060252690	50,00	376,70	DKK	18 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	BATE	C9502LRZ	Buy	DK0060252690	50,00	376,70	DKK	18 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	BATE	C9502LS0	Buy	DK0060252690	50,00	376,70	DKK	18 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	BATE	C9502LS1	Buy	DK0060252690	50,00	376,70	DKK	18 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	BATE	C9502LS2	Buy	DK0060252690	27,00	376,70	DKK	10 170,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	CHIX	1C9504SKG	Buy	DK0060252690	50,00	376,70	DKK	18 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	CHIX	1C9504SKH	Buy	DK0060252690	50,00	376,70	DKK	18 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	CHIX	1C9504SKI	Buy	DK0060252690	40,00	376,70	DKK	15 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:29	XCSE	000471178	Buy	DK0060252690	50,00	376,70	DKK	18 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	BATE	C9502LVO	Buy	DK0060252690	1,00	376,80	DKK	376,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	BATE	C9502LVP	Buy	DK0060252690	49,00	376,80	DKK	18 463,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	BATE	C9502LVT	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	BATE	C9502LVU	Buy	DK0060252690	2,00	376,80	DKK	753,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	CHIX	1C9504SRA	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	CHIX	1C9504SRI	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	CHIX	1C9504SRK	Buy	DK0060252690	5,00	376,80	DKK	1 884,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	XCSE	000471884	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	XCSE	000471886	Buy	DK0060252690	4,00	376,80	DKK	1 507,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:50	XCSE	000471887	Buy	DK0060252690	125,00	376,80	DKK	47 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:53	BATE	C9502LW8	Buy	DK0060252690	42,00	376,80	DKK	15 825,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:53	BATE	C9502LW9	Buy	DK0060252690	8,00	376,80	DKK	3 014,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:45:53	CHIX	1C9504SSD	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	BATE	C9502M6J	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	BATE	C9502M6M	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	BATE	C9502M6P	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	CHIX	1C9504T91	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	CHIX	1C9504T96	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	CHIX	1C9504T97	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	XCSE	000473251	Buy	DK0060252690	50,00	376,80	DKK	18 840,00

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	20180912	2018-09-12 16:47:01	XCSE	000473253	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	XCSE	000473254	Buy	DK0060252690	175,00	376,80	DKK	65 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:01	XCSE	000473255	Buy	DK0060252690	50,00	376,80	DKK	18 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:47:15	CHIX	1C9504TDM	Buy	DK0060252690	20,00	376,80	DKK	7 536,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:48:01	BATE	C9502MK2	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:48:01	BATE	C9502MK4	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:48:01	CHIX	1C9504TUX	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:48:01	CHIX	1C9504TV2	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:48:01	XCSE	000474832	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:48:01	XCSE	000474837	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:48:01	XCSE	000474838	Buy	DK0060252690	33,00	377,00	DKK	12 441,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:52:01	BATE	C9502NV1	Buy	DK0060252690	8,00	377,30	DKK	3 018,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:52:01	CHIX	1C9504WBF	Buy	DK0060252690	99,00	377,30	DKK	37 352,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:52:37	CHIX	1C9504W00	Buy	DK0060252690	50,00	377,30	DKK	18 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:52:59	XCSE	000482478	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:52:59	XCSE	000482483	Buy	DK0060252690	100,00	377,50	DKK	37 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:52:59	XCSE	000482484	Buy	DK0060252690	502,00	377,50	DKK	189 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:52:59	XCSE	000482485	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:17	BATE	C9502O9R	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:17	BATE	C9502O9S	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:17	CHIX	1C9504X31	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:17	XCSE	000483064	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:17	XCSE	000483072	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:17	XCSE	000483073	Buy	DK0060252690	295,00	377,40	DKK	111 333,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:20	BATE	C9502O9A	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:20	CHIX	1C9504X3L	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:20	XCSE	000483135	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:20	XCSE	000483136	Buy	DK0060252690	130,00	377,40	DKK	49 062,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:21	BATE	C9502O9F	Buy	DK0060252690	50,00	377,40	DKK	18 870,00

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	20180912	2018-09-12 16:53:21	CHIX	1C9504X3W	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:21	XCSE	000483149	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:21	XCSE	000483150	Buy	DK0060252690	150,00	377,40	DKK	56 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:31	BATE	C95020DB	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:31	BATE	C95020DC	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:31	CHIX	1C9504X8I	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:31	CHIX	1C9504X8M	Buy	DK0060252690	50,00	377,40	DKK	18 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:31	CHIX	1C9504X8N	Buy	DK0060252690	7,00	377,40	DKK	2 641,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:31	XCSE	000483464	Buy	DK0060252690	11,00	377,40	DKK	4 151,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:31	XCSE	000483465	Buy	DK0060252690	39,00	377,40	DKK	14 718,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:53:31	XCSE	000483466	Buy	DK0060252690	110,00	377,40	DKK	41 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	BATE	C95020P0	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	BATE	C95020P1	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	BATE	C95020P2	Buy	DK0060252690	3,00	377,60	DKK	1 132,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	CHIX	1C9504XPF	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	CHIX	1C9504XPM	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	CHIX	1C9504XPN	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	CHIX	1C9504XPO	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	XCSE	000484804	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:19	XCSE	000484809	Buy	DK0060252690	3,00	377,60	DKK	1 132,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	BATE	C95020QD	Buy	DK0060252690	47,00	377,60	DKK	17 747,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	BATE	C95020QE	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	BATE	C95020QF	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	BATE	C95020QG	Buy	DK0060252690	7,00	377,60	DKK	2 643,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	CHIX	1C9504XR9	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	CHIX	1C9504XRA	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	CHIX	1C9504XRB	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	CHIX	1C9504XRC	Buy	DK0060252690	14,00	377,60	DKK	5 286,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	CHIX	1C9504XRD	Buy	DK0060252690	50,00	377,60	DKK	18 880,00

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	20180912	2018-09-12 16:54:23	XCSE	000484940	Buy	DK0060252690	47,00	377,60	DKK	17 747,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	XCSE	000484942	Buy	DK0060252690	336,00	377,60	DKK	126 873,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	XCSE	000484943	Buy	DK0060252690	25,00	377,60	DKK	9 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	XCSE	000484944	Buy	DK0060252690	110,00	377,60	DKK	41 536,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	XCSE	000484945	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	XCSE	000484946	Buy	DK0060252690	100,00	377,60	DKK	37 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:23	XCSE	000484947	Buy	DK0060252690	50,00	377,60	DKK	18 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:42	BATE	C9502OUL	Buy	DK0060252690	16,00	377,50	DKK	6 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:45	BATE	C9502OVA	Buy	DK0060252690	16,00	377,50	DKK	6 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:45	BATE	C9502OVB	Buy	DK0060252690	18,00	377,50	DKK	6 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:45	CHIX	1C9504XXX	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:45	XCSE	000485397	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:50	BATE	C9502OWQ	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:50	CHIX	1C9504Y0E	Buy	DK0060252690	41,00	377,50	DKK	15 477,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:55	BATE	C9502OZP	Buy	DK0060252690	12,00	377,50	DKK	4 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:55	BATE	C9502OZQ	Buy	DK0060252690	38,00	377,50	DKK	14 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:54:55	BATE	C9502OZR	Buy	DK0060252690	50,00	377,50	DKK	18 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496131	Buy	DK0060252690	1 202,00	377,00	DKK	453 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496132	Buy	DK0060252690	512,00	377,00	DKK	193 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496133	Buy	DK0060252690	178,00	377,00	DKK	67 106,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496134	Buy	DK0060252690	2 043,00	377,00	DKK	770 211,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496138	Buy	DK0060252690	10 000,00	377,00	DKK	3 770 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496143	Buy	DK0060252690	1 085,00	377,00	DKK	409 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496144	Buy	DK0060252690	71,00	377,00	DKK	26 767,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496145	Buy	DK0060252690	126,00	377,00	DKK	47 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496146	Buy	DK0060252690	190,00	377,00	DKK	71 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496147	Buy	DK0060252690	12,00	377,00	DKK	4 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496148	Buy	DK0060252690	569,00	377,00	DKK	214 513,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496149	Buy	DK0060252690	460,00	377,00	DKK	173 420,00

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	20180912	2018-09-12 16:59:54	XCSE	000496150	Buy	DK0060252690	31,00	377,00	DKK	11 687,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496151	Buy	DK0060252690	11,00	377,00	DKK	4 147,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496152	Buy	DK0060252690	17,00	377,00	DKK	6 409,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496153	Buy	DK0060252690	47,00	377,00	DKK	17 719,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496154	Buy	DK0060252690	2 285,00	377,00	DKK	861 445,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496155	Buy	DK0060252690	21,00	377,00	DKK	7 917,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496156	Buy	DK0060252690	95,00	377,00	DKK	35 815,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496157	Buy	DK0060252690	91,00	377,00	DKK	34 307,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496158	Buy	DK0060252690	125,00	377,00	DKK	47 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496159	Buy	DK0060252690	384,00	377,00	DKK	144 768,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496160	Buy	DK0060252690	899,00	377,00	DKK	338 923,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496161	Buy	DK0060252690	8,00	377,00	DKK	3 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496162	Buy	DK0060252690	25,00	377,00	DKK	9 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496163	Buy	DK0060252690	247,00	377,00	DKK	93 119,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496164	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496165	Buy	DK0060252690	3 151,00	377,00	DKK	1 187 927,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496176	Buy	DK0060252690	4 073,00	377,00	DKK	1 535 521,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496177	Buy	DK0060252690	384,00	377,00	DKK	144 768,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496178	Buy	DK0060252690	409,00	377,00	DKK	154 193,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496179	Buy	DK0060252690	2 764,00	377,00	DKK	1 042 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496180	Buy	DK0060252690	361,00	377,00	DKK	136 097,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496181	Buy	DK0060252690	913,00	377,00	DKK	344 201,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180912	2018-09-12 16:59:54	XCSE	000496182	Buy	DK0060252690	1 096,00	377,00	DKK	413 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 09:17:44	BATE	C950040G	Buy	DK0060252690	49,00	376,50	DKK	18 448,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 09:17:44	CHIX	1C95007I5	Buy	DK0060252690	71,00	376,50	DKK	26 731,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 09:17:44	CHIX	1C95007I6	Buy	DK0060252690	5,00	376,50	DKK	1 882,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 09:17:44	XCSE	000038062	Buy	DK0060252690	875,00	376,50	DKK	329 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 09:46:26	BATE	C95009B1	Buy	DK0060252690	80,00	376,90	DKK	30 152,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 09:46:26	CHIX	1C9500I5W	Buy	DK0060252690	172,00	376,90	DKK	64 826,80

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	20180913	2018-09-13 09:46:26	XCSE	000068707	Buy	DK0060252690	562,00	376,90	DKK	211 817,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 09:46:26	XCSE	000068708	Buy	DK0060252690	186,00	376,90	DKK	70 103,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 11:34:33	BATE	C9500SQI	Buy	DK0060252690	68,00	375,50	DKK	25 534,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 11:34:33	CHIX	1C9501J7Y	Buy	DK0060252690	107,00	375,50	DKK	40 178,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 11:34:33	XCSE	000165885	Buy	DK0060252690	300,00	375,50	DKK	112 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 11:34:33	XCSE	000165886	Buy	DK0060252690	200,00	375,50	DKK	75 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 11:34:33	XCSE	000165887	Buy	DK0060252690	325,00	375,50	DKK	122 037,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:03	BATE	C95010UB	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:03	BATE	C95010UC	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:03	CHIX	1C9501XTZ	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:03	CHIX	1C9501XU0	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:03	CHIX	1C9501XU1	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:03	XCSE	000205610	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:03	XCSE	000205613	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:15	BATE	C95010WE	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:15	BATE	C95010WF	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:15	CHIX	1C9501XXN	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:15	XCSE	000205705	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	BATE	C95010WX	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	BATE	C95010WY	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	BATE	C95010WZ	Buy	DK0060252690	20,00	373,30	DKK	7 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	BATE	C95010X0	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	CHIX	1C9501XY7	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	CHIX	1C9501XY8	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	CHIX	1C9501XY9	Buy	DK0060252690	20,00	373,30	DKK	7 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	XCSE	000205750	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	XCSE	000205751	Buy	DK0060252690	70,00	373,30	DKK	26 131,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	XCSE	000205752	Buy	DK0060252690	180,00	373,30	DKK	67 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:21	XCSE	000205753	Buy	DK0060252690	50,00	373,30	DKK	18 665,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:22	BATE	C95010X2	Buy	DK0060252690	15,00	373,30	DKK	5 599,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:22	CHIX	1C9501XYI	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:22	CHIX	1C9501XYJ	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:22	CHIX	1C9501XYK	Buy	DK0060252690	15,00	373,30	DKK	5 599,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:22	XCSE	000205773	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:27:22	XCSE	000205774	Buy	DK0060252690	25,00	373,30	DKK	9 332,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	BATE	C95011AN	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	BATE	C95011AP	Buy	DK0060252690	32,00	373,50	DKK	11 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	BATE	C95011AQ	Buy	DK0060252690	18,00	373,50	DKK	6 723,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	BATE	C95011AR	Buy	DK0060252690	10,00	373,50	DKK	3 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	BATE	C95011AS	Buy	DK0060252690	40,00	373,50	DKK	14 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	CHIX	1C9501YNB	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	CHIX	1C9501YNF	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	CHIX	1C9501YNG	Buy	DK0060252690	32,00	373,50	DKK	11 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	CHIX	1C9501YNH	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	CHIX	1C9501YNI	Buy	DK0060252690	35,00	373,50	DKK	13 072,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	CHIX	1C9501YNJ	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	CHIX	1C9501YNK	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	TRQX	TZSXDJ58XQT	Buy	DK0060252690	47,00	373,50	DKK	17 554,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	TRQX	TZSXDJ58XQU	Buy	DK0060252690	1,00	373,50	DKK	373,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	XCSE	000207582	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	XCSE	000207584	Buy	DK0060252690	21,00	373,50	DKK	7 843,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	XCSE	000207585	Buy	DK0060252690	29,00	373,50	DKK	10 831,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:17	XCSE	000207586	Buy	DK0060252690	21,00	373,50	DKK	7 843,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:38	BATE	C95011C2	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:38	TRQX	TZSXDJ58XQ5	Buy	DK0060252690	42,00	373,50	DKK	15 687,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:38	XCSE	000207727	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:38	XCSE	000207731	Buy	DK0060252690	50,00	373,50	DKK	18 675,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:38	XCSE	000207732	Buy	DK0060252690	125,00	373,50	DKK	46 687,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:39	BATE	C95011CI	Buy	DK0060252690	7,00	373,40	DKK	2 613,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:39	CHIX	1C9501YQ4	Buy	DK0060252690	15,00	373,40	DKK	5 601,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:39	CHIX	1C9501YQ7	Buy	DK0060252690	8,00	373,40	DKK	2 987,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:39	CHIX	1C9501YQ9	Buy	DK0060252690	90,00	373,40	DKK	33 606,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:39	TRQX	TZSXDJ58XQ8	Buy	DK0060252690	40,00	373,40	DKK	14 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:39	XCSE	000207785	Buy	DK0060252690	130,00	373,40	DKK	48 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:58	BATE	C95011EG	Buy	DK0060252690	3,00	373,30	DKK	1 119,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:58	TRQX	TZSXDJ58XRJ	Buy	DK0060252690	1,00	373,30	DKK	373,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:30:59	BATE	C95011EI	Buy	DK0060252690	47,00	373,30	DKK	17 545,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:18	BATE	C95012S0	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:18	BATE	C95012S1	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:18	CHIX	1C9502192	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:18	CHIX	1C9502194	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:18	CHIX	1C9502195	Buy	DK0060252690	4,00	373,50	DKK	1 494,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:18	TRQX	TZSXDJ58XAO	Buy	DK0060252690	39,00	373,50	DKK	14 566,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:18	XCSE	000214296	Buy	DK0060252690	50,00	373,50	DKK	18 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:18	XCSE	000214298	Buy	DK0060252690	125,00	373,50	DKK	46 687,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:20	CHIX	1C950219M	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:20	TRQX	TZSXDJ58XAP	Buy	DK0060252690	11,00	373,30	DKK	4 106,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:20	TRQX	TZSXDJ58XAQ	Buy	DK0060252690	26,00	373,30	DKK	9 705,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:20	XCSE	000214327	Buy	DK0060252690	50,00	373,30	DKK	18 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 12:40:20	XCSE	000214329	Buy	DK0060252690	125,00	373,30	DKK	46 662,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:37:42	CHIX	1C9502IA8	Buy	DK0060252690	50,00	374,90	DKK	18 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:37:58	CHIX	1C9502IBZ	Buy	DK0060252690	27,00	375,00	DKK	10 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:37:58	XCSE	000257998	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:43:43	XCSE	000261666	Buy	DK0060252690	50,00	375,00	DKK	18 750,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:48:44	CHIX	1C9502LH2	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:48:44	CHIX	1C9502LH6	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:48:44	CHIX	1C9502LH7	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:48:44	CHIX	1C9502LH8	Buy	DK0060252690	1,00	375,00	DKK	375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:48:44	XCSE	000265416	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:48:45	CHIX	1C9502LHB	Buy	DK0060252690	43,00	375,00	DKK	16 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:48:46	XCSE	000265441	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 13:48:46	XCSE	000265443	Buy	DK0060252690	11,00	375,00	DKK	4 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZL	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZN	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZO	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZP	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZQ	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZR	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZS	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZT	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZU	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZV	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	CHIX	1C9502RZW	Buy	DK0060252690	40,00	375,00	DKK	15 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	XCSE	000280707	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	XCSE	000280712	Buy	DK0060252690	850,00	375,00	DKK	318 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	XCSE	000280713	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:09:57	XCSE	000280714	Buy	DK0060252690	659,00	375,00	DKK	247 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:59:36	BATE	C9501QBF	Buy	DK0060252690	64,00	374,30	DKK	23 955,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:59:36	CHIX	1C95038W7	Buy	DK0060252690	237,00	374,30	DKK	88 709,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:59:36	XCSE	000319245	Buy	DK0060252690	164,00	374,30	DKK	61 385,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 14:59:36	XCSE	000319246	Buy	DK0060252690	535,00	374,30	DKK	200 250,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	CHIX	1C9503ZZI	Buy	DK0060252690	8,00	374,50	DKK	2 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	CHIX	1C9503ZZJ	Buy	DK0060252690	42,00	374,50	DKK	15 729,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	CHIX	1C9503ZZN	Buy	DK0060252690	8,00	374,50	DKK	2 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	CHIX	1C9503ZZP	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	CHIX	1C9503ZZQ	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	CHIX	1C9503ZZR	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	CHIX	1C9503ZZS	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	CHIX	1C9503ZZT	Buy	DK0060252690	15,00	374,50	DKK	5 617,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	XCSE	000378372	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	XCSE	000378378	Buy	DK0060252690	88,00	374,50	DKK	32 956,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	XCSE	000378379	Buy	DK0060252690	27,00	374,50	DKK	10 111,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	XCSE	000378380	Buy	DK0060252690	209,00	374,50	DKK	78 270,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	XCSE	000378381	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	XCSE	000378383	Buy	DK0060252690	170,00	374,50	DKK	63 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	XCSE	000378384	Buy	DK0060252690	125,00	374,50	DKK	46 812,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:01:04	XCSE	000378385	Buy	DK0060252690	100,00	374,50	DKK	37 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:03:40	CHIX	1C95041KI	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:03:40	CHIX	1C95041KK	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:03:40	CHIX	1C95041KL	Buy	DK0060252690	19,00	374,50	DKK	7 115,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:03:40	XCSE	000381559	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:03:40	XCSE	000381561	Buy	DK0060252690	50,00	374,50	DKK	18 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:03:41	CHIX	1C95041LC	Buy	DK0060252690	49,00	374,50	DKK	18 350,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:03:41	XCSE	000381596	Buy	DK0060252690	37,00	374,50	DKK	13 856,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:03:41	XCSE	000381597	Buy	DK0060252690	103,00	374,50	DKK	38 573,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:23:27	BATE	C9502D97	Buy	DK0060252690	23,00	374,00	DKK	8 602,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:23:27	BATE	C9502D98	Buy	DK0060252690	32,00	374,00	DKK	11 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:23:27	BATE	C9502D99	Buy	DK0060252690	12,00	374,00	DKK	4 488,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:23:27	CHIX	1C9504DLN	Buy	DK0060252690	71,00	374,00	DKK	26 554,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:23:27	CHIX	1C9504DLO	Buy	DK0060252690	127,00	374,00	DKK	47 498,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:23:27	CHIX	1C9504DLP	Buy	DK0060252690	42,00	374,00	DKK	15 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:23:27	XCSE	000405892	Buy	DK0060252690	497,00	374,00	DKK	185 878,00

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	20180913	2018-09-13 16:23:27	XCSE	000405893	Buy	DK0060252690	7,00	374,00	DKK	2 618,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:23:27	XCSE	000405894	Buy	DK0060252690	189,00	374,00	DKK	70 686,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:25:55	XCSE	000408686	Buy	DK0060252690	27,00	373,90	DKK	10 095,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:25:55	XCSE	000408687	Buy	DK0060252690	41,00	373,90	DKK	15 329,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:25:56	BATE	C9502DQ7	Buy	DK0060252690	77,00	373,90	DKK	28 790,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:28:15	XCSE	000411216	Buy	DK0060252690	81,00	373,90	DKK	30 285,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:31:30	CHIX	1C9504GVT	Buy	DK0060252690	1,00	373,90	DKK	373,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:31:30	XCSE	000415107	Buy	DK0060252690	324,00	373,90	DKK	121 143,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:31:30	XCSE	000415108	Buy	DK0060252690	2,00	373,90	DKK	747,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:31:32	BATE	C9502F4F	Buy	DK0060252690	66,00	373,90	DKK	24 677,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:31:32	CHIX	1C9504GW2	Buy	DK0060252690	210,00	373,90	DKK	78 519,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:31:32	XCSE	000415124	Buy	DK0060252690	171,00	373,90	DKK	63 936,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:53:25	BATE	C9502LIB	Buy	DK0060252690	120,00	373,00	DKK	44 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:53:25	CHIX	1C9504SIA	Buy	DK0060252690	107,00	373,00	DKK	39 911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:53:25	CHIX	1C9504SIB	Buy	DK0060252690	271,00	373,00	DKK	101 083,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:53:25	XCSE	000445168	Buy	DK0060252690	293,00	373,00	DKK	109 289,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:53:25	XCSE	000445169	Buy	DK0060252690	709,00	373,00	DKK	264 457,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:59:54	XCSE	000457174	Buy	DK0060252690	5 000,00	372,50	DKK	1 862 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180913	2018-09-13 16:59:54	XCSE	000457187	Buy	DK0060252690	5 000,00	372,50	DKK	1 862 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 10:31:25	BATE	C9500E8Y	Buy	DK0060252690	70,00	375,00	DKK	26 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 10:31:25	CHIX	1C9500TX7	Buy	DK0060252690	188,00	375,00	DKK	70 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 10:31:25	XCSE	000113080	Buy	DK0060252690	742,00	375,00	DKK	278 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	CHIX	1C9502MLG	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	CHIX	1C9502MLH	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	CHIX	1C9502MLI	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	CHIX	1C9502MLJ	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	CHIX	1C9502MLK	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	CHIX	1C9502MLL	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	CHIX	1C9502MLM	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	20180914	2018-09-14 14:36:00	CHIX	1C9502MLN	Buy	DK0060252690	9,00	375,00	DKK	3 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	TRQX	TZS590MGW9C	Buy	DK0060252690	39,00	375,00	DKK	14 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	XCSE	000301215	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:00	XCSE	000301216	Buy	DK0060252690	258,00	375,00	DKK	96 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:39	XCSE	000301762	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:36:39	XCSE	000301764	Buy	DK0060252690	139,00	375,00	DKK	52 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:37:13	CHIX	1C9502MZF	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:37:13	CHIX	1C9502MZI	Buy	DK0060252690	48,00	375,00	DKK	18 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:37:13	CHIX	1C9502MZJ	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:37:13	XCSE	000302285	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:37:13	XCSE	000302286	Buy	DK0060252690	19,00	375,00	DKK	7 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:37:13	XCSE	000302287	Buy	DK0060252690	12,00	375,00	DKK	4 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:37:36	CHIX	1C9502N39	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	CHIX	1C9502OFS	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	CHIX	1C9502OFT	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	CHIX	1C9502OFU	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	XCSE	000306384	Buy	DK0060252690	38,00	375,00	DKK	14 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	XCSE	000306386	Buy	DK0060252690	42,00	375,00	DKK	15 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	XCSE	000306387	Buy	DK0060252690	140,00	375,00	DKK	52 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	XCSE	000306388	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	XCSE	000306389	Buy	DK0060252690	170,00	375,00	DKK	63 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	XCSE	000306390	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:33	XCSE	000306391	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:36	CHIX	1C9502OHO	Buy	DK0060252690	29,00	375,00	DKK	10 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:36	XCSE	000306474	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:36	XCSE	000306476	Buy	DK0060252690	7,00	375,00	DKK	2 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 14:42:36	XCSE	000306477	Buy	DK0060252690	50,00	375,00	DKK	18 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	BATE	C95024WG	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	BATE	C95024WH	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	20180914	2018-09-14 16:49:14	BATE	C95024WI	Buy	DK0060252690	39,00	377,00	DKK	14 703,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	BATE	C95024WJ	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	BATE	C95024WK	Buy	DK0060252690	3,00	377,00	DKK	1 131,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	BATE	C95024WL	Buy	DK0060252690	47,00	377,00	DKK	17 719,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	CHIX	1C950470M	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	CHIX	1C950470N	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	CHIX	1C950470O	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	CHIX	1C950470Q	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	TRQX	TZS590MG5 CF	Buy	DK0060252690	43,00	376,90	DKK	16 206,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435228	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435230	Buy	DK0060252690	300,00	377,00	DKK	113 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435231	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435232	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435233	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435234	Buy	DK0060252690	160,00	377,00	DKK	60 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435238	Buy	DK0060252690	39,00	377,00	DKK	14 703,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435239	Buy	DK0060252690	11,00	377,00	DKK	4 147,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435241	Buy	DK0060252690	39,00	377,00	DKK	14 703,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:14	XCSE	000435242	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:15	TRQX	TZS590MG5 DH	Buy	DK0060252690	21,00	376,90	DKK	7 914,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:15	XCSE	000435250	Buy	DK0060252690	5,00	376,90	DKK	1 884,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:53	CHIX	1C95047D1	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:53	CHIX	1C95047D3	Buy	DK0060252690	12,00	377,00	DKK	4 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:53	CHIX	1C95047D4	Buy	DK0060252690	38,00	377,00	DKK	14 326,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:53	CHIX	1C95047D5	Buy	DK0060252690	20,00	377,00	DKK	7 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:53	TRQX	TZS590MG6 GN	Buy	DK0060252690	40,00	377,00	DKK	15 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:53	XCSE	000436145	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:49:53	XCSE	000436147	Buy	DK0060252690	55,00	377,00	DKK	20 735,00

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	20180914	2018-09-14 16:50:32	CHIX	1C95047OZ	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:50:32	XCSE	000436976	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:50:58	XCSE	000437472	Buy	DK0060252690	42,00	377,00	DKK	15 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:51:13	CHIX	1C950481E	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:51:13	CHIX	1C950481F	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:51:13	XCSE	000437784	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:51:13	XCSE	000437785	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	CHIX	1C95048HT	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	CHIX	1C95048HX	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	CHIX	1C95048HY	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	CHIX	1C95048HZ	Buy	DK0060252690	47,00	377,00	DKK	17 719,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	XCSE	000439095	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	XCSE	000439104	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	XCSE	000439105	Buy	DK0060252690	105,00	377,00	DKK	39 585,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	XCSE	000439106	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	XCSE	000439107	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	XCSE	000439108	Buy	DK0060252690	50,00	377,00	DKK	18 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:27	XCSE	000439109	Buy	DK0060252690	47,00	377,00	DKK	17 719,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:47	XCSE	000439449	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:47	XCSE	000439451	Buy	DK0060252690	130,00	376,90	DKK	48 997,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:47	XCSE	000439452	Buy	DK0060252690	50,00	376,90	DKK	18 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:47	XCSE	000439453	Buy	DK0060252690	200,00	376,90	DKK	75 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:52:47	XCSE	000439454	Buy	DK0060252690	21,00	376,90	DKK	7 914,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180914	2018-09-14 16:53:44	XCSE	000440742	Buy	DK0060252690	36,00	376,90	DKK	13 568,40