

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 09:24:55	BATE	C95002YE	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 09:24:55	BATE	C95002YF	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 09:24:55	CHIX	1C95004QX	Buy	DK0060252690	21,00	390,00	DKK	8 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 09:24:55	CHIX	1C95004QY	Buy	DK0060252690	79,00	390,00	DKK	30 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 09:24:55	CHIX	1C95004QZ	Buy	DK0060252690	21,00	390,00	DKK	8 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 09:24:55	CHIX	1C95004R0	Buy	DK0060252690	79,00	390,00	DKK	30 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 09:24:55	XCSE	000051396	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:40:30	CHIX	1C9500WW5	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:40:30	CHIX	1C9500WW6	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:40:30	CHIX	1C9500WW7	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:40:30	CHIX	1C9500WW8	Buy	DK0060252690	17,00	392,00	DKK	6 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:40:30	XCSE	000172702	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:40:30	XCSE	000172703	Buy	DK0060252690	100,00	392,00	DKK	39 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:40:30	XCSE	000172704	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:40:30	XCSE	000172705	Buy	DK0060252690	44,00	392,00	DKK	17 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:44:09	CHIX	1C9500XFL	Buy	DK0060252690	23,00	392,00	DKK	9 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:46:04	CHIX	1C9500XUC	Buy	DK0060252690	27,00	392,00	DKK	10 584,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:46:04	XCSE	000176091	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:46:04	XCSE	000176093	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:46:04	XCSE	000176094	Buy	DK0060252690	95,00	392,00	DKK	37 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:51:51	XCSE	000179720	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:53:33	CHIX	1C9500Z2N	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:53:33	CHIX	1C9500Z2O	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:53:33	CHIX	1C9500Z2Y	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:53:33	XCSE	000180722	Buy	DK0060252690	42,00	392,00	DKK	16 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:53:33	XCSE	000180723	Buy	DK0060252690	8,00	392,00	DKK	3 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:53:33	XCSE	000180737	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:53:33	XCSE	000180738	Buy	DK0060252690	5,00	392,00	DKK	1 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:55:08	CHIX	1C9500ZEE	Buy	DK0060252690	8,00	392,00	DKK	3 136,00

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	20180827	2018-08-27 11:55:08	CHIX	1C9500ZEF	Buy	DK0060252690	42,00	392,00	DKK	16 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:56:42	XCSE	000182939	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	CHIX	1C95010AQ	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	CHIX	1C95010AS	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	CHIX	1C95010AT	Buy	DK0060252690	48,00	392,00	DKK	18 816,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	CHIX	1C95010AU	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	CHIX	1C95010AV	Buy	DK0060252690	48,00	392,00	DKK	18 816,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	CHIX	1C95010AW	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	XCSE	000185252	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	XCSE	000185254	Buy	DK0060252690	120,00	392,00	DKK	47 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	XCSE	000185260	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:38	XCSE	000185261	Buy	DK0060252690	52,00	392,00	DKK	20 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:40	BATE	C9500K2Q	Buy	DK0060252690	38,00	392,00	DKK	14 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:40	TRQX	TZO77GIHDU K	Buy	DK0060252690	46,00	392,00	DKK	18 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 11:59:55	BATE	C9500K4F	Buy	DK0060252690	9,00	392,00	DKK	3 528,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 12:11:26	BATE	C9500LC1	Buy	DK0060252690	21,00	392,00	DKK	8 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 12:11:26	BATE	C9500LC2	Buy	DK0060252690	5,00	392,00	DKK	1 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 12:11:26	TRQX	TZO77GIHD2 X	Buy	DK0060252690	41,00	392,00	DKK	16 072,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 12:11:26	XCSE	000193298	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 12:11:26	XCSE	000193299	Buy	DK0060252690	100,00	392,00	DKK	39 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 12:11:26	XCSE	000193301	Buy	DK0060252690	125,00	392,00	DKK	49 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 15:34:06	XCSE	000322396	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 15:34:35	XCSE	000322960	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 15:34:35	XCSE	000322962	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 15:34:35	XCSE	000322964	Buy	DK0060252690	168,00	393,00	DKK	66 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 15:34:35	XCSE	000322965	Buy	DK0060252690	100,00	393,00	DKK	39 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 15:34:35	XCSE	000322966	Buy	DK0060252690	18,00	393,00	DKK	7 074,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 16:59:33	XCSE	000417774	Buy	DK0060252690	1 616,00	394,00	DKK	636 704,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 16:59:33	XCSE	000417775	Buy	DK0060252690	359,00	394,00	DKK	141 446,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180827	2018-08-27 16:59:33	XCSE	000417779	Buy	DK0060252690	25,00	394,00	DKK	9 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	BATE	C9500E1J	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	BATE	C9500E1K	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	BATE	C9500E1L	Buy	DK0060252690	30,00	396,00	DKK	11 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	CHIX	1C9500SN7	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	CHIX	1C9500SN8	Buy	DK0060252690	97,00	396,00	DKK	38 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	CHIX	1C9500SN9	Buy	DK0060252690	97,00	396,00	DKK	38 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	CHIX	1C9500SNA	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	CHIX	1C9500SNB	Buy	DK0060252690	94,00	396,00	DKK	37 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	CHIX	1C9500SNC	Buy	DK0060252690	1,00	396,00	DKK	396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	CHIX	1C9500SND	Buy	DK0060252690	99,00	396,00	DKK	39 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	CHIX	1C9500SNE	Buy	DK0060252690	25,00	396,00	DKK	9 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	TRQX	TZOF3KYP9F0	Buy	DK0060252690	77,00	396,00	DKK	30 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	XCSE	000129521	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	XCSE	000129526	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	XCSE	000129527	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:37	XCSE	000129528	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:52	CHIX	1C9500SRK	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:52	CHIX	1C9500SRM	Buy	DK0060252690	90,00	395,90	DKK	35 631,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:52	TRQX	TZOF3KYP9FE	Buy	DK0060252690	55,00	396,00	DKK	21 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:52	XCSE	000129915	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:05:52	XCSE	000129916	Buy	DK0060252690	160,00	395,90	DKK	63 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:07:01	CHIX	1C9500T85	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:07:01	CHIX	1C9500T87	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:07:01	TRQX	TZOF3KYPAIS	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:07:01	XCSE	000131383	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:07:55	CHIX	1C9500TMT	Buy	DK0060252690	100,00	396,00	DKK	39 600,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:07:55	TRQX	TZOF3KYPAJ6	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:07:55	XCSE	000132683	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:01	TRQX	TZOF3KYPAKI	Buy	DK0060252690	48,00	396,00	DKK	19 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:02	CHIX	1C9500TPB	Buy	DK0060252690	75,00	396,00	DKK	29 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:02	CHIX	1C9500TPC	Buy	DK0060252690	25,00	396,00	DKK	9 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:02	CHIX	1C9500TPD	Buy	DK0060252690	75,00	396,00	DKK	29 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:02	TRQX	TZOF3KYPAKO	Buy	DK0060252690	46,00	396,00	DKK	18 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:02	TRQX	TZOF3KYPAKU	Buy	DK0060252690	48,00	396,00	DKK	19 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:02	XCSE	000132838	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:02	XCSE	000132839	Buy	DK0060252690	125,00	396,00	DKK	49 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	BATE	C9500EJS	Buy	DK0060252690	89,00	395,90	DKK	35 235,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	CHIX	1C9500TRD	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	CHIX	1C9500TRE	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	CHIX	1C9500TRF	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	CHIX	1C9500TRG	Buy	DK0060252690	47,00	395,90	DKK	18 607,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	TRQX	TZOF3KYPAK4	Buy	DK0060252690	40,00	395,90	DKK	15 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	XCSE	000132975	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	XCSE	000132976	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	XCSE	000132977	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	XCSE	000132978	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:08	XCSE	000132979	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:32	BATE	C9500EMG	Buy	DK0060252690	51,00	395,80	DKK	20 185,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:32	CHIX	1C9500TVX	Buy	DK0060252690	100,00	395,80	DKK	39 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:32	CHIX	1C9500TVY	Buy	DK0060252690	100,00	395,80	DKK	39 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:32	XCSE	000133447	Buy	DK0060252690	100,00	395,80	DKK	39 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:32	XCSE	000133448	Buy	DK0060252690	338,00	395,80	DKK	133 780,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:40	CHIX	1C9500TXO	Buy	DK0060252690	97,00	395,70	DKK	38 382,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:40	XCSE	000133590	Buy	DK0060252690	100,00	395,70	DKK	39 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:40	XCSE	000133592	Buy	DK0060252690	216,00	395,70	DKK	85 471,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:08:40	XCSE	000133593	Buy	DK0060252690	149,00	395,70	DKK	58 959,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	BATE	C9500G0S	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	BATE	C9500G0T	Buy	DK0060252690	18,00	395,50	DKK	7 119,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	BATE	C9500G0U	Buy	DK0060252690	81,00	395,50	DKK	32 035,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WQS	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WQT	Buy	DK0060252690	18,00	395,50	DKK	7 119,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WQU	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WQX	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WQY	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WQZ	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WR0	Buy	DK0060252690	89,00	395,50	DKK	35 199,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WR1	Buy	DK0060252690	11,00	395,50	DKK	4 350,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	CHIX	1C9500WR2	Buy	DK0060252690	89,00	395,50	DKK	35 199,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	TRQX	TZOF3KYPA2 A	Buy	DK0060252690	88,00	395,50	DKK	34 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	XCSE	000142777	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	XCSE	000142779	Buy	DK0060252690	112,00	395,50	DKK	44 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	XCSE	000142780	Buy	DK0060252690	170,00	395,50	DKK	67 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	XCSE	000142781	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	XCSE	000142782	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	XCSE	000142783	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:15:45	XCSE	000142784	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:16:44	CHIX	1C9500X3U	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:16:44	TRQX	TZOF3KYPA5 V	Buy	DK0060252690	62,00	395,50	DKK	24 521,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:16:44	XCSE	000144111	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:16:44	XCSE	000144113	Buy	DK0060252690	125,00	395,50	DKK	49 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:17:47	CHIX	1C9500XF5	Buy	DK0060252690	100,00	395,50	DKK	39 550,00

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	20180828	2018-08-28 10:17:47	XCSE	000145179	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:17:47	XCSE	000145180	Buy	DK0060252690	50,00	395,50	DKK	19 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:17:47	XCSE	000145181	Buy	DK0060252690	14,00	395,50	DKK	5 537,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:19:15	XCSE	000147201	Buy	DK0060252690	86,00	395,50	DKK	34 013,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:19:16	XCSE	000147214	Buy	DK0060252690	40,00	395,50	DKK	15 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:22:05	CHIX	1C9500YXY	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:22:05	CHIX	1C9500YXZ	Buy	DK0060252690	50,00	395,50	DKK	19 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:22:05	TRQX	TZOF3KYPBGS	Buy	DK0060252690	55,00	395,50	DKK	21 752,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:22:05	XCSE	000150424	Buy	DK0060252690	60,00	395,50	DKK	23 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:22:45	XCSE	000151191	Buy	DK0060252690	14,00	395,50	DKK	5 537,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	BATE	C9500HWP	Buy	DK0060252690	96,00	395,50	DKK	37 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	CHIX	1C95010N2	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	CHIX	1C95010N3	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	CHIX	1C95010N4	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	CHIX	1C95010N5	Buy	DK0060252690	12,00	395,50	DKK	4 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	CHIX	1C95010N6	Buy	DK0060252690	80,00	395,50	DKK	31 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	TRQX	TZOF3KYPBP7	Buy	DK0060252690	42,00	395,50	DKK	16 611,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	XCSE	000156337	Buy	DK0060252690	86,00	395,50	DKK	34 013,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:12	XCSE	000156338	Buy	DK0060252690	100,00	395,50	DKK	39 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	BATE	C9500HZG	Buy	DK0060252690	66,00	395,40	DKK	26 096,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	BATE	C9500HZH	Buy	DK0060252690	34,00	395,40	DKK	13 443,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	CHIX	1C95010RF	Buy	DK0060252690	100,00	395,40	DKK	39 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	CHIX	1C95010RG	Buy	DK0060252690	100,00	395,40	DKK	39 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	CHIX	1C95010RH	Buy	DK0060252690	71,00	395,40	DKK	28 073,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156820	Buy	DK0060252690	100,00	395,40	DKK	39 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156821	Buy	DK0060252690	110,00	395,40	DKK	43 494,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156822	Buy	DK0060252690	100,00	395,40	DKK	39 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156823	Buy	DK0060252690	190,00	395,40	DKK	75 126,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156824	Buy	DK0060252690	125,00	395,40	DKK	49 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156825	Buy	DK0060252690	83,00	395,40	DKK	32 818,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156826	Buy	DK0060252690	100,00	395,40	DKK	39 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156827	Buy	DK0060252690	163,00	395,40	DKK	64 450,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:33	XCSE	000156828	Buy	DK0060252690	100,00	395,40	DKK	39 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:27:59	XCSE	000157271	Buy	DK0060252690	10,00	395,40	DKK	3 954,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	BATE	C9500LH8	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	BATE	C9500LH9	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	CHIX	1C950170A	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	CHIX	1C950170C	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	CHIX	1C950170D	Buy	DK0060252690	61,00	394,40	DKK	24 058,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	TRQX	TZOF3KYPCT L	Buy	DK0060252690	93,00	394,40	DKK	36 679,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	XCSE	000181288	Buy	DK0060252690	27,00	394,40	DKK	10 648,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	XCSE	000181289	Buy	DK0060252690	73,00	394,40	DKK	28 791,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:50:38	XCSE	000181290	Buy	DK0060252690	84,00	394,40	DKK	33 129,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	BATE	C9500LO4	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	BATE	C9500LO5	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	BATE	C9500LO6	Buy	DK0060252690	3,00	394,40	DKK	1 183,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	CHIX	1C950186U	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	CHIX	1C950186V	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	CHIX	1C950186W	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	CHIX	1C950186Y	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	TRQX	TZOF3KYP CV7	Buy	DK0060252690	81,00	394,40	DKK	31 946,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	TRQX	TZOF3KYP CV A	Buy	DK0060252690	66,00	394,40	DKK	26 030,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	XCSE	000182904	Buy	DK0060252690	100,00	394,40	DKK	39 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	XCSE	000182906	Buy	DK0060252690	254,00	394,40	DKK	100 177,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	XCSE	000182907	Buy	DK0060252690	27,00	394,40	DKK	10 648,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	XCSE	000182908	Buy	DK0060252690	100,00	394,40	DKK	39 440,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:05	XCSE	000182909	Buy	DK0060252690	88,00	394,40	DKK	34 707,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:11	CHIX	1C9501884	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:11	CHIX	1C9501885	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:11	TRQX	TZOF3KYPCWG	Buy	DK0060252690	63,00	394,30	DKK	24 840,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:11	XCSE	000183014	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	CHIX	1C95018EP	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	CHIX	1C95018EQ	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	CHIX	1C95018ER	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	CHIX	1C95018ES	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	CHIX	1C95018ET	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	CHIX	1C95018EU	Buy	DK0060252690	38,00	394,30	DKK	14 983,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	TRQX	TZOF3KYPCW3	Buy	DK0060252690	56,00	394,30	DKK	22 080,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	XCSE	000183696	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 10:52:55	XCSE	000183697	Buy	DK0060252690	1 886,00	394,30	DKK	743 649,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:22:26	XCSE	000216094	Buy	DK0060252690	111,00	392,70	DKK	43 589,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:22:26	XCSE	000216098	Buy	DK0060252690	2 733,00	392,70	DKK	1 073 249,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:22:26	XCSE	000216099	Buy	DK0060252690	36,00	392,70	DKK	14 137,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	BATE	C9500R3Q	Buy	DK0060252690	21,00	392,70	DKK	8 246,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	BATE	C9500R3R	Buy	DK0060252690	90,00	392,70	DKK	35 343,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	BATE	C9500R3S	Buy	DK0060252690	21,00	392,70	DKK	8 246,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	CHIX	1C9501JIB	Buy	DK0060252690	77,00	392,70	DKK	30 237,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	CHIX	1C9501JIC	Buy	DK0060252690	34,00	392,70	DKK	13 351,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	CHIX	1C9501JIE	Buy	DK0060252690	77,00	392,70	DKK	30 237,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	XCSE	000222700	Buy	DK0060252690	30,00	392,70	DKK	11 781,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	XCSE	000222701	Buy	DK0060252690	45,00	392,70	DKK	17 671,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	XCSE	000222704	Buy	DK0060252690	55,00	392,70	DKK	21 598,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:46	XCSE	000222705	Buy	DK0060252690	111,00	392,70	DKK	43 589,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:28:52	CHIX	1C9501JJD	Buy	DK0060252690	100,00	392,70	DKK	39 270,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:29:20	BATE	C9500R6J	Buy	DK0060252690	43,00	392,70	DKK	16 886,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:29:26	BATE	C9500R71	Buy	DK0060252690	54,00	392,70	DKK	21 205,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:29:26	CHIX	1C9501JOT	Buy	DK0060252690	11,00	392,70	DKK	4 319,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:29:26	CHIX	1C9501JOX	Buy	DK0060252690	111,00	392,70	DKK	43 589,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:29:26	XCSE	000223305	Buy	DK0060252690	94,00	392,70	DKK	36 913,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:29:49	XCSE	000223609	Buy	DK0060252690	46,00	392,60	DKK	18 059,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:29:55	XCSE	000223707	Buy	DK0060252690	11,00	392,60	DKK	4 318,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:02	XCSE	000223889	Buy	DK0060252690	13,00	392,60	DKK	5 103,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:08	XCSE	000224131	Buy	DK0060252690	11,00	392,60	DKK	4 318,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:13	BATE	C9500RAF	Buy	DK0060252690	51,00	392,60	DKK	20 022,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:13	CHIX	1C9501JVL	Buy	DK0060252690	111,00	392,60	DKK	43 578,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:13	CHIX	1C9501JVN	Buy	DK0060252690	40,00	392,60	DKK	15 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:13	CHIX	1C9501JVO	Buy	DK0060252690	66,00	392,60	DKK	25 911,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:13	CHIX	1C9501JVP	Buy	DK0060252690	17,00	392,60	DKK	6 674,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:43	BATE	C9500RDE	Buy	DK0060252690	44,00	392,40	DKK	17 265,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:43	XCSE	000224857	Buy	DK0060252690	111,00	392,40	DKK	43 556,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:30:43	XCSE	000224859	Buy	DK0060252690	111,00	392,40	DKK	43 556,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:32:06	XCSE	000226289	Buy	DK0060252690	54,00	392,70	DKK	21 205,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:32:06	XCSE	000226290	Buy	DK0060252690	57,00	392,70	DKK	22 383,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:32:18	CHIX	1C9501KM0	Buy	DK0060252690	87,00	392,60	DKK	34 156,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:32:18	XCSE	000226600	Buy	DK0060252690	111,00	392,60	DKK	43 578,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:32:18	XCSE	000226601	Buy	DK0060252690	111,00	392,60	DKK	43 578,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:32:18	XCSE	000226602	Buy	DK0060252690	84,00	392,60	DKK	32 978,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:32:18	XCSE	000226603	Buy	DK0060252690	10,00	392,60	DKK	3 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:35:39	XCSE	000230188	Buy	DK0060252690	267,00	392,00	DKK	104 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:37:07	BATE	C9500SG6	Buy	DK0060252690	45,00	392,00	DKK	17 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:37:07	CHIX	1C9501M3K	Buy	DK0060252690	155,00	392,00	DKK	60 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:37:07	CHIX	1C9501M3L	Buy	DK0060252690	8,00	392,00	DKK	3 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:37:07	CHIX	1C9501M3M	Buy	DK0060252690	43,00	392,00	DKK	16 856,00

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	20180828	2018-08-28 11:37:07	XCSE	000231359	Buy	DK0060252690	10,00	392,00	DKK	3 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:37:07	XCSE	000231360	Buy	DK0060252690	150,00	392,00	DKK	58 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:37:07	XCSE	000231361	Buy	DK0060252690	75,00	392,00	DKK	29 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 11:37:07	XCSE	000231362	Buy	DK0060252690	247,00	392,00	DKK	96 824,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	CHIX	1C9501VXO	Buy	DK0060252690	100,00	391,50	DKK	39 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	CHIX	1C9501VXQ	Buy	DK0060252690	57,00	391,50	DKK	22 315,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	CHIX	1C9501VXR	Buy	DK0060252690	43,00	391,50	DKK	16 834,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	CHIX	1C9501VXS	Buy	DK0060252690	14,00	391,50	DKK	5 481,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	TRQX	TZOF3KYQGP B	Buy	DK0060252690	89,00	391,50	DKK	34 843,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	XCSE	000263164	Buy	DK0060252690	100,00	391,50	DKK	39 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	XCSE	000263167	Buy	DK0060252690	75,00	391,50	DKK	29 362,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	XCSE	000263168	Buy	DK0060252690	119,00	391,50	DKK	46 588,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	XCSE	000263169	Buy	DK0060252690	100,00	391,50	DKK	39 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:31	XCSE	000263170	Buy	DK0060252690	100,00	391,50	DKK	39 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:11:43	XCSE	000263530	Buy	DK0060252690	4,00	391,50	DKK	1 566,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:14:20	CHIX	1C9501WR6	Buy	DK0060252690	100,00	391,50	DKK	39 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:14:20	CHIX	1C9501WR7	Buy	DK0060252690	100,00	391,50	DKK	39 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:14:20	XCSE	000265865	Buy	DK0060252690	100,00	391,50	DKK	39 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	CHIX	1C95023AA	Buy	DK0060252690	100,00	391,70	DKK	39 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	CHIX	1C95023AB	Buy	DK0060252690	45,00	391,70	DKK	17 626,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	CHIX	1C95023AC	Buy	DK0060252690	3,00	391,70	DKK	1 175,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	CHIX	1C95023AD	Buy	DK0060252690	97,00	391,70	DKK	37 994,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	CHIX	1C95023AE	Buy	DK0060252690	3,00	391,70	DKK	1 175,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	XCSE	000285712	Buy	DK0060252690	100,00	391,70	DKK	39 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	XCSE	000285713	Buy	DK0060252690	34,00	391,70	DKK	13 317,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	XCSE	000285714	Buy	DK0060252690	100,00	391,70	DKK	39 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:27	XCSE	000285715	Buy	DK0060252690	36,00	391,70	DKK	14 101,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:48	XCSE	000285922	Buy	DK0060252690	30,00	391,70	DKK	11 751,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:48	XCSE	000285923	Buy	DK0060252690	23,00	391,70	DKK	9 009,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:50	CHIX	1C95023CE	Buy	DK0060252690	100,00	391,70	DKK	39 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:53	CHIX	1C95023CU	Buy	DK0060252690	100,00	391,70	DKK	39 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:53	CHIX	1C95023CV	Buy	DK0060252690	100,00	391,70	DKK	39 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:53	CHIX	1C95023CW	Buy	DK0060252690	85,00	391,70	DKK	33 294,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:53	TRQX	TZOF3KYQHU E	Buy	DK0060252690	63,00	391,70	DKK	24 677,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:53	XCSE	000285992	Buy	DK0060252690	47,00	391,70	DKK	18 409,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:53	XCSE	000285993	Buy	DK0060252690	415,00	391,70	DKK	162 555,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:53	XCSE	000285994	Buy	DK0060252690	100,00	391,70	DKK	39 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:53	XCSE	000286002	Buy	DK0060252690	10,00	391,60	DKK	3 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:56	BATE	C95010WA	Buy	DK0060252690	56,00	391,70	DKK	21 935,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 12:39:56	CHIX	1C95023DC	Buy	DK0060252690	100,00	391,70	DKK	39 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:05:03	CHIX	1C9502AHC	Buy	DK0060252690	65,00	394,00	DKK	25 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:05:04	BATE	C95014DB	Buy	DK0060252690	69,00	394,00	DKK	27 186,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:05:04	CHIX	1C9502AHD	Buy	DK0060252690	35,00	394,00	DKK	13 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:05:04	TRQX	TZOF3KYQIW J	Buy	DK0060252690	51,00	394,00	DKK	20 094,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:05:04	XCSE	000306847	Buy	DK0060252690	100,00	394,00	DKK	39 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:05:04	XCSE	000306850	Buy	DK0060252690	100,00	394,00	DKK	39 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:05:06	XCSE	000306912	Buy	DK0060252690	100,00	394,00	DKK	39 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:24:44	XCSE	000323584	Buy	DK0060252690	100,00	394,00	DKK	39 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 13:24:44	XCSE	000323588	Buy	DK0060252690	116,00	394,00	DKK	45 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:34:04	CHIX	1C9503P6V	Buy	DK0060252690	25,00	395,80	DKK	9 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:34:04	CHIX	1C9503P6W	Buy	DK0060252690	67,00	395,80	DKK	26 518,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:34:04	XCSE	000449571	Buy	DK0060252690	100,00	395,80	DKK	39 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:34:04	XCSE	000449573	Buy	DK0060252690	124,00	395,80	DKK	49 079,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:34:04	XCSE	000449574	Buy	DK0060252690	100,00	395,80	DKK	39 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:04	XCSE	000465174	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	BATE	C9501YDD	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	BATE	C9501YDE	Buy	DK0060252690	100,00	394,60	DKK	39 460,00

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	20180828	2018-08-28 15:47:21	BATE	C9501YDF	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	CHIX	1C9503W5Q	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	CHIX	1C9503W5S	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	CHIX	1C9503W5T	Buy	DK0060252690	55,00	394,60	DKK	21 703,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	TRQX	TZOF3KYQQP E	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	TRQX	TZOF3KYQQP F	Buy	DK0060252690	11,00	394,60	DKK	4 340,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	TRQX	TZOF3KYQQ QG	Buy	DK0060252690	89,00	394,60	DKK	35 119,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	TRQX	TZOF3KYQQ QH	Buy	DK0060252690	11,00	394,60	DKK	4 340,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	XCSE	000465690	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	XCSE	000465691	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:21	XCSE	000465692	Buy	DK0060252690	141,00	394,60	DKK	55 638,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	BATE	C9501YE7	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	BATE	C9501YE8	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	CHIX	1C9503W6S	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	CHIX	1C9503W6U	Buy	DK0060252690	40,00	394,60	DKK	15 784,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	TRQX	TZOF3KYQQ QI	Buy	DK0060252690	94,00	394,60	DKK	37 092,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	TRQX	TZOF3KYQQ QJ	Buy	DK0060252690	6,00	394,60	DKK	2 367,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	TRQX	TZOF3KYQQ QK	Buy	DK0060252690	43,00	394,60	DKK	16 967,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	XCSE	000465758	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	XCSE	000465761	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:47:26	XCSE	000465762	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:49:48	CHIX	1C9503XES	Buy	DK0060252690	11,00	394,60	DKK	4 340,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	BATE	C950203O	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	BATE	C950203R	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	BATE	C950203S	Buy	DK0060252690	18,00	394,60	DKK	7 102,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	BATE	C950203T	Buy	DK0060252690	40,00	394,60	DKK	15 784,00

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	20180828	2018-08-28 15:53:18	CHIX	1C9503ZDO	Buy	DK0060252690	89,00	394,60	DKK	35 119,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	CHIX	1C9503ZDS	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	CHIX	1C9503ZDT	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	CHIX	1C9503ZDU	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	CHIX	1C9503ZDV	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	CHIX	1C9503ZDW	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	CHIX	1C9503ZDX	Buy	DK0060252690	28,00	394,60	DKK	11 048,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	TRQX	TZOF3KYQQ2 K	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	TRQX	TZOF3KYQQ2 L	Buy	DK0060252690	117,00	394,60	DKK	46 168,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	TRQX	TZOF3KYQQ2 M	Buy	DK0060252690	71,00	394,60	DKK	28 016,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	XCSE	000472701	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:18	XCSE	000472702	Buy	DK0060252690	89,00	394,60	DKK	35 119,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:53:55	XCSE	000473449	Buy	DK0060252690	1,00	394,60	DKK	394,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:54:26	CHIX	1C9504020	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 15:54:42	XCSE	000474482	Buy	DK0060252690	75,00	394,60	DKK	29 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:03:59	BATE	C95023U9	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:03:59	BATE	C95023UB	Buy	DK0060252690	9,00	395,00	DKK	3 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:03:59	CHIX	1C9504692	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:03:59	CHIX	1C9504693	Buy	DK0060252690	10,00	395,00	DKK	3 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:03:59	TRQX	TZOF3KYQR WL	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:03:59	TRQX	TZOF3KYQR WN	Buy	DK0060252690	13,00	395,00	DKK	5 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:03:59	XCSE	000487638	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:03:59	XCSE	000487641	Buy	DK0060252690	40,00	395,00	DKK	15 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:04:00	CHIX	1C9504699	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	BATE	C95024NH	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	CHIX	1C95047RW	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	CHIX	1C95047RY	Buy	DK0060252690	100,00	395,00	DKK	39 500,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	CHIX	1C95047RZ	Buy	DK0060252690	83,00	395,00	DKK	32 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	TRQX	TZOF3KYQR26	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	TRQX	TZOF3KYQR28	Buy	DK0060252690	18,00	395,00	DKK	7 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	XCSE	000490852	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	XCSE	000490853	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	XCSE	000490854	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:17	XCSE	000490855	Buy	DK0060252690	46,00	395,00	DKK	18 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:20	BATE	C95024NQ	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:20	BATE	C95024NR	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:20	CHIX	1C95047SB	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:20	XCSE	000490892	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:20	XCSE	000490893	Buy	DK0060252690	2,00	395,00	DKK	790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:59	XCSE	000491797	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:06:59	XCSE	000491800	Buy	DK0060252690	225,00	395,00	DKK	88 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:02	BATE	C95029D0	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:02	BATE	C95029D2	Buy	DK0060252690	34,00	395,00	DKK	13 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:02	CHIX	1C9504GBN	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:02	CHIX	1C9504GBR	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:02	CHIX	1C9504GBT	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:02	CHIX	1C9504GBU	Buy	DK0060252690	4,00	395,00	DKK	1 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:02	XCSE	000508817	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:02	XCSE	000508826	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:13	BATE	C95029G2	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:13	BATE	C95029G3	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:13	CHIX	1C9504GGY	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:13	CHIX	1C9504GGZ	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:13	XCSE	000509058	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:13	XCSE	000509059	Buy	DK0060252690	100,00	394,90	DKK	39 490,00

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	20180828	2018-08-28 16:19:13	XCSE	000509061	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:16	CHIX	1C9504GHZ	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:16	XCSE	000509087	Buy	DK0060252690	43,00	394,90	DKK	16 980,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:16	XCSE	000509088	Buy	DK0060252690	57,00	394,90	DKK	22 509,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:16	XCSE	000509089	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:16	XCSE	000509090	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:16	XCSE	000509091	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:18	BATE	C95029H1	Buy	DK0060252690	48,00	394,90	DKK	18 955,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:18	CHIX	1C9504GID	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:18	CHIX	1C9504GIT	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:18	CHIX	1C9504GIU	Buy	DK0060252690	42,00	394,90	DKK	16 585,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:18	XCSE	000509124	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:18	XCSE	000509134	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:19:18	XCSE	000509135	Buy	DK0060252690	100,00	394,90	DKK	39 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:09	CHIX	1C9504GZO	Buy	DK0060252690	24,00	394,80	DKK	9 475,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:10	CHIX	1C9504H0F	Buy	DK0060252690	76,00	394,80	DKK	30 004,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:10	TRQX	TZOF3KYQSY B	Buy	DK0060252690	33,00	394,80	DKK	13 028,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:46	CHIX	1C9504HC2	Buy	DK0060252690	100,00	394,80	DKK	39 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:46	CHIX	1C9504HC3	Buy	DK0060252690	100,00	394,80	DKK	39 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:46	TRQX	TZOF3KYQS0 M	Buy	DK0060252690	41,00	394,80	DKK	16 186,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:46	XCSE	000511061	Buy	DK0060252690	100,00	394,80	DKK	39 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:57	XCSE	000511394	Buy	DK0060252690	100,00	394,70	DKK	39 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:20:57	XCSE	000511395	Buy	DK0060252690	100,00	394,70	DKK	39 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:21:58	BATE	C9502AE4	Buy	DK0060252690	92,00	394,70	DKK	36 312,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:21:58	CHIX	1C9504I31	Buy	DK0060252690	100,00	394,70	DKK	39 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:21:58	CHIX	1C9504I36	Buy	DK0060252690	2,00	394,70	DKK	789,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:21:58	XCSE	000513102	Buy	DK0060252690	100,00	394,70	DKK	39 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:21:58	XCSE	000513104	Buy	DK0060252690	125,00	394,70	DKK	49 337,50

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	20180828	2018-08-28 16:21:59	XCSE	000513109	Buy	DK0060252690	100,00	394,70	DKK	39 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:22:14	BATE	C9502AGM	Buy	DK0060252690	61,00	394,80	DKK	24 082,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:22:14	BATE	C9502AGP	Buy	DK0060252690	56,00	394,80	DKK	22 108,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:24:20	BATE	C9502B29	Buy	DK0060252690	51,00	395,00	DKK	20 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:24:20	XCSE	000516724	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:24:20	XCSE	000516725	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:24:20	XCSE	000516726	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:24:20	XCSE	000516727	Buy	DK0060252690	113,00	395,00	DKK	44 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:24:20	XCSE	000516728	Buy	DK0060252690	100,00	395,00	DKK	39 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:24:20	XCSE	000516729	Buy	DK0060252690	23,00	395,00	DKK	9 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:28:49	CHIX	1C9504LCS	Buy	DK0060252690	26,00	394,60	DKK	10 259,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:29:51	CHIX	1C9504LUW	Buy	DK0060252690	74,00	394,60	DKK	29 200,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	BATE	C9502ECE	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	BATE	C9502ECG	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	BATE	C9502ECH	Buy	DK0060252690	10,00	394,60	DKK	3 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	BATE	C9502ECK	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	CHIX	1C9504P26	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	CHIX	1C9504P29	Buy	DK0060252690	5,00	394,60	DKK	1 973,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	CHIX	1C9504P2I	Buy	DK0060252690	3,00	394,60	DKK	1 183,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	TRQX	TZOF3KYQT4L	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	TRQX	TZOF3KYQT4N	Buy	DK0060252690	84,00	394,60	DKK	33 146,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	TRQX	TZOF3KYQT4O	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	XCSE	000534166	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:22	XCSE	000534168	Buy	DK0060252690	992,00	394,60	DKK	391 443,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:36:29	XCSE	000534312	Buy	DK0060252690	11,00	394,60	DKK	4 340,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:38:10	BATE	C9502EUC	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:38:10	TRQX	TZOF3KYQT7S	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:39:34	CHIX	1C9504QM6	Buy	DK0060252690	97,00	394,60	DKK	38 276,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:39:55	XCSE	000539337	Buy	DK0060252690	89,00	394,60	DKK	35 119,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:39:55	XCSE	000539341	Buy	DK0060252690	75,00	394,60	DKK	29 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:40:18	CHIX	1C9504QZP	Buy	DK0060252690	33,00	394,60	DKK	13 021,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:03	TRQX	TZOF3KYQTD8	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:04	BATE	C9502FQW	Buy	DK0060252690	19,00	394,60	DKK	7 497,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:04	TRQX	TZOF3KYQTD C	Buy	DK0060252690	57,00	394,60	DKK	22 492,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:05	BATE	C9502FR5	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:05	CHIX	1C9504RAE	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:05	CHIX	1C9504RAF	Buy	DK0060252690	31,00	394,60	DKK	12 232,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:05	TRQX	TZOF3KYQTD E	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:05	XCSE	000540859	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:09	BATE	C9502FRV	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:41:27	CHIX	1C9504RGM	Buy	DK0060252690	69,00	394,60	DKK	27 227,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:42:15	XCSE	000542576	Buy	DK0060252690	45,00	394,60	DKK	17 757,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:15	XCSE	000543931	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:22	BATE	C9502GEN	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:22	CHIX	1C9504SGL	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:22	TRQX	TZOF3KYQUK R	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	BATE	C9502GJU	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	BATE	C9502GJV	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	BATE	C9502GJW	Buy	DK0060252690	90,00	394,60	DKK	35 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	CHIX	1C9504SPD	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	CHIX	1C9504SPE	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	CHIX	1C9504SPF	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	TRQX	TZOF3KYQUL Q	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	TRQX	TZOF3KYQUL R	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	XCSE	000544840	Buy	DK0060252690	5,00	394,60	DKK	1 973,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	XCSE	000544842	Buy	DK0060252690	125,00	394,60	DKK	49 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	XCSE	000544843	Buy	DK0060252690	113,00	394,60	DKK	44 589,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	XCSE	000544844	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	XCSE	000544845	Buy	DK0060252690	268,00	394,60	DKK	105 752,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:46	XCSE	000544846	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:47	CHIX	1C9504SPK	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:48	CHIX	1C9504SPT	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:43:48	XCSE	000544906	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:44:20	BATE	C9502GPQ	Buy	DK0060252690	10,00	394,60	DKK	3 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:45:32	XCSE	000547366	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:45:45	CHIX	1C9504TSL	Buy	DK0060252690	31,00	394,60	DKK	12 232,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:48:51	XCSE	000553008	Buy	DK0060252690	84,00	394,60	DKK	33 146,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:49:32	CHIX	1C9504VXJ	Buy	DK0060252690	69,00	394,60	DKK	27 227,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:49:32	XCSE	000554503	Buy	DK0060252690	16,00	394,60	DKK	6 313,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:49:32	XCSE	000554507	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:49:34	CHIX	1C9504VYI	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:49:34	XCSE	000554575	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:49:48	BATE	C9502IJW	Buy	DK0060252690	38,00	394,60	DKK	14 994,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:24	XCSE	000555960	Buy	DK0060252690	87,00	394,60	DKK	34 330,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	BATE	C9502IRX	Buy	DK0060252690	62,00	394,60	DKK	24 465,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	BATE	C9502IRY	Buy	DK0060252690	94,00	394,60	DKK	37 092,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	CHIX	1C9504WGV	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	CHIX	1C9504WGY	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	CHIX	1C9504WGZ	Buy	DK0060252690	49,00	394,60	DKK	19 335,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	TRQX	TZOF3KYQU6 F	Buy	DK0060252690	59,00	394,60	DKK	23 281,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	XCSE	000556105	Buy	DK0060252690	13,00	394,60	DKK	5 129,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	XCSE	000556114	Buy	DK0060252690	242,00	394,60	DKK	95 493,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:50:29	XCSE	000556115	Buy	DK0060252690	7,00	394,60	DKK	2 762,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:51:17	CHIX	1C9504WX5	Buy	DK0060252690	100,00	394,60	DKK	39 460,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:52:54	CHIX	1C9504XU4	Buy	DK0060252690	73,00	394,60	DKK	28 805,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:44	XCSE	000561420	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:48	CHIX	1C9504YBI	Buy	DK0060252690	27,00	394,60	DKK	10 654,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:51	XCSE	000561584	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:51	XCSE	000561586	Buy	DK0060252690	74,00	394,60	DKK	29 200,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:55	BATE	C9502JX3	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:55	CHIX	1C9504YEP	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:55	TRQX	TZOF3KYQUF X	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:55	XCSE	000561706	Buy	DK0060252690	37,00	394,60	DKK	14 600,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:55	XCSE	000561707	Buy	DK0060252690	63,00	394,60	DKK	24 859,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:55	XCSE	000561708	Buy	DK0060252690	37,00	394,60	DKK	14 600,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:56	BATE	C9502JXG	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:56	CHIX	1C9504YF1	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:56	TRQX	TZOF3KYQUF 4	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:56	TRQX	TZOF3KYQUF 5	Buy	DK0060252690	98,00	394,60	DKK	38 670,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:56	XCSE	000561729	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:57	CHIX	1C9504YFB	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:53:57	CHIX	1C9504YFC	Buy	DK0060252690	5,00	394,60	DKK	1 973,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:00	BATE	C9502JZ6	Buy	DK0060252690	53,00	394,60	DKK	20 913,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:00	BATE	C9502JZB	Buy	DK0060252690	20,00	394,60	DKK	7 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:00	CHIX	1C9504YGV	Buy	DK0060252690	2,00	394,60	DKK	789,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:00	CHIX	1C9504YGX	Buy	DK0060252690	98,00	394,60	DKK	38 670,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:02	CHIX	1C9504YHK	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:02	XCSE	000561996	Buy	DK0060252690	56,00	394,60	DKK	22 097,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:02	XCSE	000562004	Buy	DK0060252690	94,00	394,60	DKK	37 092,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:21	CHIX	1C9504YS5	Buy	DK0060252690	3,00	394,60	DKK	1 183,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:30	CHIX	1C9504YWA	Buy	DK0060252690	97,00	394,60	DKK	38 276,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:40	BATE	C9502KA3	Buy	DK0060252690	100,00	394,60	DKK	39 460,00

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	20180828	2018-08-28 16:54:40	CHIX	1C9504YZE	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:40	CHIX	1C9504YZJ	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:40	TRQX	TZOF3KYQVIE	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:40	TRQX	TZOF3KYQVIF	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:40	XCSE	000563345	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:43	CHIX	1C9504Z0V	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:50	BATE	C9502KC8	Buy	DK0060252690	2,00	394,60	DKK	789,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:52	BATE	C9502KCW	Buy	DK0060252690	14,00	394,60	DKK	5 524,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:54	BATE	C9502KDB	Buy	DK0060252690	13,00	394,60	DKK	5 129,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:54	BATE	C9502KDE	Buy	DK0060252690	30,00	394,60	DKK	11 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:54	BATE	C9502KDJ	Buy	DK0060252690	18,00	394,60	DKK	7 102,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:54	BATE	C9502KDM	Buy	DK0060252690	3,00	394,60	DKK	1 183,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:54:59	CHIX	1C9504Z7B	Buy	DK0060252690	1,00	394,60	DKK	394,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:59:56	XCSE	000574680	Buy	DK0060252690	4 313,00	395,00	DKK	1 703 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180828	2018-08-28 16:59:56	XCSE	000574681	Buy	DK0060252690	1 037,00	395,00	DKK	409 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:10	XCSE	000067236	Buy	DK0060252690	6,00	389,10	DKK	2 334,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:18	XCSE	000067408	Buy	DK0060252690	44,00	389,10	DKK	17 120,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:18	XCSE	000067409	Buy	DK0060252690	11,00	389,10	DKK	4 280,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:21	BATE	C95006SV	Buy	DK0060252690	50,00	389,10	DKK	19 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:21	CHIX	1C9500BOX	Buy	DK0060252690	50,00	389,10	DKK	19 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:21	CHIX	1C9500BOY	Buy	DK0060252690	50,00	389,10	DKK	19 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:21	CHIX	1C9500BOZ	Buy	DK0060252690	43,00	389,10	DKK	16 731,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:21	XCSE	000067480	Buy	DK0060252690	50,00	389,10	DKK	19 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:21	XCSE	000067481	Buy	DK0060252690	107,00	389,10	DKK	41 633,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:24	BATE	C95006TI	Buy	DK0060252690	50,00	389,10	DKK	19 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:24	CHIX	1C9500BPI	Buy	DK0060252690	50,00	389,10	DKK	19 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:24	XCSE	000067526	Buy	DK0060252690	50,00	389,10	DKK	19 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:26	BATE	C95006TV	Buy	DK0060252690	50,00	389,10	DKK	19 455,00

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	20180829	2018-08-29 09:33:26	CHIX	1C9500BPZ	Buy	DK0060252690	50,00	389,10	DKK	19 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:26	XCSE	000067571	Buy	DK0060252690	6,00	389,10	DKK	2 334,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:26	XCSE	000067572	Buy	DK0060252690	44,00	389,10	DKK	17 120,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:26	XCSE	000067573	Buy	DK0060252690	6,00	389,10	DKK	2 334,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:31	XCSE	000067657	Buy	DK0060252690	4,00	389,10	DKK	1 556,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:38	XCSE	000067818	Buy	DK0060252690	5,00	389,10	DKK	1 945,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:44	XCSE	000067934	Buy	DK0060252690	5,00	389,10	DKK	1 945,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:58	CHIX	1C9500BUF	Buy	DK0060252690	50,00	389,20	DKK	19 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:58	XCSE	000068174	Buy	DK0060252690	50,00	389,20	DKK	19 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:33:58	XCSE	000068176	Buy	DK0060252690	125,00	389,20	DKK	48 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	BATE	C950070N	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	BATE	C950070P	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	BATE	C950070Q	Buy	DK0060252690	8,00	389,40	DKK	3 115,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	BATE	C950070R	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	CHIX	1C9500BZY	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	CHIX	1C9500C00	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	CHIX	1C9500C01	Buy	DK0060252690	20,00	389,40	DKK	7 788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	CHIX	1C9500C02	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	CHIX	1C9500C03	Buy	DK0060252690	20,00	389,40	DKK	7 788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	CHIX	1C9500C04	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	XCSE	000068838	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:34	XCSE	000068842	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	BATE	C950071Q	Buy	DK0060252690	50,00	389,20	DKK	19 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	BATE	C950071R	Buy	DK0060252690	14,00	389,20	DKK	5 448,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	BATE	C950071S	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	BATE	C950071T	Buy	DK0060252690	36,00	389,30	DKK	14 014,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	BATE	C950071W	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	CHIX	1C9500C1U	Buy	DK0060252690	50,00	389,20	DKK	19 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	CHIX	1C9500C1W	Buy	DK0060252690	44,00	389,20	DKK	17 124,80

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	20180829	2018-08-29 09:34:46	CHIX	1C9500C1Y	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	CHIX	1C9500C1Z	Buy	DK0060252690	38,00	389,30	DKK	14 793,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	CHIX	1C9500C20	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	XCSE	000069008	Buy	DK0060252690	50,00	389,20	DKK	19 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	XCSE	000069009	Buy	DK0060252690	28,00	389,20	DKK	10 897,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	XCSE	000069010	Buy	DK0060252690	4,00	389,20	DKK	1 556,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	XCSE	000069020	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:34:46	XCSE	000069021	Buy	DK0060252690	78,00	389,30	DKK	30 365,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	BATE	C95007HK	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	BATE	C95007HL	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	CHIX	1C9500CSZ	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	CHIX	1C9500CT0	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	CHIX	1C9500CT1	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	XCSE	000071845	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	XCSE	000071848	Buy	DK0060252690	23,00	389,40	DKK	8 956,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	XCSE	000071849	Buy	DK0060252690	27,00	389,40	DKK	10 513,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	XCSE	000071850	Buy	DK0060252690	100,00	389,40	DKK	38 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	XCSE	000071851	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:36:59	XCSE	000071852	Buy	DK0060252690	57,00	389,40	DKK	22 195,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:03	XCSE	000071943	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:04	BATE	C95007ID	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:04	CHIX	1C9500CUA	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:04	XCSE	000071957	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	BATE	C95007IX	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	BATE	C95007IY	Buy	DK0060252690	20,00	389,40	DKK	7 788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	CHIX	1C9500CVF	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	CHIX	1C9500CVG	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	CHIX	1C9500CVH	Buy	DK0060252690	34,00	389,40	DKK	13 239,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	CHIX	1C9500CVI	Buy	DK0060252690	50,00	389,40	DKK	19 470,00

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	20180829	2018-08-29 09:37:10	CHIX	1C9500CVL	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	CHIX	1C9500CVN	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	CHIX	1C9500CVO	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	CHIX	1C9500CVP	Buy	DK0060252690	48,00	389,30	DKK	18 686,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	XCSE	000072021	Buy	DK0060252690	11,00	389,40	DKK	4 283,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	XCSE	000072022	Buy	DK0060252690	39,00	389,40	DKK	15 186,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	XCSE	000072024	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:10	XCSE	000072025	Buy	DK0060252690	107,00	389,30	DKK	41 655,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:26	XCSE	000072393	Buy	DK0060252690	48,00	389,20	DKK	18 681,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:34	XCSE	000072558	Buy	DK0060252690	2,00	389,20	DKK	778,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:34	XCSE	000072559	Buy	DK0060252690	1,00	389,20	DKK	389,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:40	XCSE	000072667	Buy	DK0060252690	6,00	389,20	DKK	2 335,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:41	CHIX	1C9500D1C	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:41	CHIX	1C9500D1D	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:41	CHIX	1C9500D1E	Buy	DK0060252690	40,00	389,40	DKK	15 576,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:41	TRQX	TZPNZOEX40R	Buy	DK0060252690	39,00	389,40	DKK	15 186,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:41	XCSE	000072708	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:37:41	XCSE	000072709	Buy	DK0060252690	125,00	389,40	DKK	48 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	CHIX	1C9500DE7	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	CHIX	1C9500DE8	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	CHIX	1C9500DE9	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	CHIX	1C9500DEA	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	CHIX	1C9500DEB	Buy	DK0060252690	34,00	389,30	DKK	13 236,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	XCSE	000074106	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	XCSE	000074109	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	XCSE	000074112	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:53	XCSE	000074113	Buy	DK0060252690	125,00	389,30	DKK	48 662,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:38:59	XCSE	000074277	Buy	DK0060252690	6,00	389,30	DKK	2 335,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:39:08	XCSE	000074445	Buy	DK0060252690	9,00	389,30	DKK	3 503,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:39:11	XCSE	000074529	Buy	DK0060252690	35,00	389,30	DKK	13 625,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:39:11	XCSE	000074531	Buy	DK0060252690	21,00	389,30	DKK	8 175,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:05	XCSE	000075552	Buy	DK0060252690	6,00	389,30	DKK	2 335,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:07	BATE	C950084Y	Buy	DK0060252690	49,00	389,30	DKK	19 075,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:07	BATE	C9500850	Buy	DK0060252690	44,00	389,30	DKK	17 129,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:08	BATE	C950086I	Buy	DK0060252690	40,00	389,30	DKK	15 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:08	XCSE	000075696	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:08	XCSE	000075697	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:08	XCSE	000075698	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:08	XCSE	000075699	Buy	DK0060252690	50,00	389,30	DKK	19 465,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:40:22	CHIX	1C9500DYP	Buy	DK0060252690	36,00	389,20	DKK	14 011,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:44:52	XCSE	000081170	Buy	DK0060252690	15,00	389,40	DKK	5 841,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:44:52	XCSE	000081171	Buy	DK0060252690	107,00	389,40	DKK	41 665,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:54:37	BATE	C9500B8Q	Buy	DK0060252690	79,00	388,50	DKK	30 691,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:54:37	CHIX	1C9500J80	Buy	DK0060252690	146,00	388,50	DKK	56 721,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:54:37	CHIX	1C9500J8P	Buy	DK0060252690	66,00	388,50	DKK	25 641,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:54:37	XCSE	000093303	Buy	DK0060252690	214,00	388,50	DKK	83 139,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:54:37	XCSE	000093304	Buy	DK0060252690	124,00	388,50	DKK	48 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:54:37	XCSE	000093305	Buy	DK0060252690	34,00	388,50	DKK	13 209,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:54:37	XCSE	000093306	Buy	DK0060252690	337,00	388,50	DKK	130 924,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 09:54:41	XCSE	000093362	Buy	DK0060252690	1,00	388,00	DKK	388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:00:50	BATE	C9500CKS	Buy	DK0060252690	76,00	387,70	DKK	29 465,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:00:50	CHIX	1C9500LJ0	Buy	DK0060252690	230,00	387,70	DKK	89 171,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:00:50	XCSE	000100375	Buy	DK0060252690	33,00	387,70	DKK	12 794,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:00:50	XCSE	000100376	Buy	DK0060252690	660,00	387,70	DKK	255 882,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	BATE	C9500DSP	Buy	DK0060252690	5,00	387,00	DKK	1 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	BATE	C9500DSQ	Buy	DK0060252690	73,00	387,00	DKK	28 251,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	BATE	C9500DSR	Buy	DK0060252690	152,00	387,00	DKK	58 824,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	BATE	C9500DSS	Buy	DK0060252690	106,00	387,00	DKK	41 022,00

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	20180829	2018-08-29 10:05:35	BATE	C9500DST	Buy	DK0060252690	27,00	387,00	DKK	10 449,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	BATE	C9500DSU	Buy	DK0060252690	28,00	387,00	DKK	10 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NG1	Buy	DK0060252690	15,00	387,00	DKK	5 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NG3	Buy	DK0060252690	219,00	387,00	DKK	84 753,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NG4	Buy	DK0060252690	457,00	387,00	DKK	176 859,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NG7	Buy	DK0060252690	54,00	387,00	DKK	20 898,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NG8	Buy	DK0060252690	92,00	387,00	DKK	35 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NG9	Buy	DK0060252690	114,00	387,00	DKK	44 118,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NGA	Buy	DK0060252690	17,00	387,00	DKK	6 579,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NGB	Buy	DK0060252690	42,00	387,00	DKK	16 254,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NGC	Buy	DK0060252690	83,00	387,00	DKK	32 121,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NGD	Buy	DK0060252690	27,00	387,00	DKK	10 449,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NGE	Buy	DK0060252690	51,00	387,00	DKK	19 737,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	CHIX	1C9500NGF	Buy	DK0060252690	7,00	387,00	DKK	2 709,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	TRQX	TZPNZOEX57 B	Buy	DK0060252690	2,00	387,00	DKK	774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	TRQX	TZPNZOEX57 C	Buy	DK0060252690	44,00	387,00	DKK	17 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	TRQX	TZPNZOEX57 E	Buy	DK0060252690	36,00	387,00	DKK	13 932,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	XCSE	000106312	Buy	DK0060252690	884,00	387,00	DKK	342 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:05:35	XCSE	000106313	Buy	DK0060252690	465,00	387,00	DKK	179 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:29	BATE	C9500GM6	Buy	DK0060252690	69,00	383,20	DKK	26 440,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:29	CHIX	1C9500S0Y	Buy	DK0060252690	222,00	383,20	DKK	85 070,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:29	XCSE	000120106	Buy	DK0060252690	709,00	383,20	DKK	271 688,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:30	BATE	C9500GMA	Buy	DK0060252690	100,00	383,00	DKK	38 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:30	TRQX	TZPNZOEX6U P	Buy	DK0060252690	25,00	383,00	DKK	9 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:30	TRQX	TZPNZOEX6U Q	Buy	DK0060252690	16,00	383,00	DKK	6 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:30	XCSE	000120121	Buy	DK0060252690	296,00	383,00	DKK	113 368,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:30	XCSE	000120122	Buy	DK0060252690	743,00	383,00	DKK	284 569,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:54	CHIX	1C9500S60	Buy	DK0060252690	76,00	383,00	DKK	29 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:17:54	XCSE	000120553	Buy	DK0060252690	174,00	383,00	DKK	66 642,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:18:02	XCSE	000120743	Buy	DK0060252690	53,00	383,00	DKK	20 299,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:25:11	XCSE	000129355	Buy	DK0060252690	17,00	383,00	DKK	6 511,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:27:24	BATE	C9500IWM	Buy	DK0060252690	86,00	382,50	DKK	32 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:27:24	CHIX	1C9500VS8	Buy	DK0060252690	277,00	382,50	DKK	105 952,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:27:24	XCSE	000131770	Buy	DK0060252690	200,00	382,50	DKK	76 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:27:24	XCSE	000131771	Buy	DK0060252690	124,00	382,50	DKK	47 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:27:24	XCSE	000131772	Buy	DK0060252690	252,00	382,50	DKK	96 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:27:24	XCSE	000131773	Buy	DK0060252690	311,00	382,50	DKK	118 957,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:30:21	BATE	C9500JI0	Buy	DK0060252690	81,00	382,00	DKK	30 942,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:30:21	CHIX	1C9500WN4	Buy	DK0060252690	279,00	382,00	DKK	106 578,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:30:21	XCSE	000134945	Buy	DK0060252690	666,00	382,00	DKK	254 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:30:21	XCSE	000134946	Buy	DK0060252690	224,00	382,00	DKK	85 568,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:35:13	BATE	C9500KK4	Buy	DK0060252690	82,00	381,50	DKK	31 283,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:35:13	CHIX	1C9500Y9J	Buy	DK0060252690	284,00	381,50	DKK	108 346,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:35:13	XCSE	000140410	Buy	DK0060252690	44,00	381,50	DKK	16 786,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:35:13	XCSE	000140411	Buy	DK0060252690	840,00	381,50	DKK	320 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:50:44	BATE	C9500NW0	Buy	DK0060252690	82,00	381,00	DKK	31 242,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:50:44	CHIX	1C95013RJ	Buy	DK0060252690	205,00	381,00	DKK	78 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:50:44	CHIX	1C95013RK	Buy	DK0060252690	79,00	381,00	DKK	30 099,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 10:50:44	XCSE	000157957	Buy	DK0060252690	884,00	381,00	DKK	336 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:12:43	BATE	C9500SBD	Buy	DK0060252690	62,00	380,00	DKK	23 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:12:43	BATE	C9500SBE	Buy	DK0060252690	99,00	380,00	DKK	37 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:12:43	CHIX	1C9501ARU	Buy	DK0060252690	214,00	380,00	DKK	81 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:12:43	CHIX	1C9501ARV	Buy	DK0060252690	340,00	380,00	DKK	129 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:12:43	TRQX	TZPNZOEX8C Q	Buy	DK0060252690	23,00	380,00	DKK	8 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:12:43	TRQX	TZPNZOEX8C R	Buy	DK0060252690	37,00	380,00	DKK	14 060,00

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	20180829	2018-08-29 11:12:43	XCSE	000180504	Buy	DK0060252690	34,00	380,00	DKK	12 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:12:43	XCSE	000180505	Buy	DK0060252690	1 691,00	380,00	DKK	642 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:06	XCSE	000209987	Buy	DK0060252690	10,00	378,00	DKK	3 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:22	XCSE	000210335	Buy	DK0060252690	50,00	378,00	DKK	18 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:37	CHIX	1C9501K5L	Buy	DK0060252690	89,00	378,00	DKK	33 642,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:37	CHIX	1C9501K5M	Buy	DK0060252690	11,00	378,00	DKK	4 158,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:37	CHIX	1C9501K5Q	Buy	DK0060252690	82,00	378,00	DKK	30 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:37	XCSE	000210532	Buy	DK0060252690	40,00	378,00	DKK	15 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:37	XCSE	000210533	Buy	DK0060252690	10,00	378,00	DKK	3 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	CHIX	1C9501K5R	Buy	DK0060252690	18,00	378,00	DKK	6 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	CHIX	1C9501K5S	Buy	DK0060252690	5,00	378,00	DKK	1 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	CHIX	1C9501K5T	Buy	DK0060252690	23,00	378,00	DKK	8 694,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	CHIX	1C9501K5U	Buy	DK0060252690	77,00	378,00	DKK	29 106,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	CHIX	1C9501K5V	Buy	DK0060252690	19,00	378,00	DKK	7 182,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	CHIX	1C9501K5W	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	TRQX	TZPNZOEXAV	Buy	DK0060252690	66,00	378,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	XCSE	000210536	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	XCSE	000210537	Buy	DK0060252690	2,00	378,00	DKK	756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	XCSE	000210538	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:38	XCSE	000210539	Buy	DK0060252690	25,00	378,00	DKK	9 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 11:43:50	XCSE	000210736	Buy	DK0060252690	100,00	378,00	DKK	37 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:11	XCSE	000269590	Buy	DK0060252690	1,00	381,10	DKK	381,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:26	CHIX	1C95024BQ	Buy	DK0060252690	1,00	381,30	DKK	381,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:30	CHIX	1C95024CR	Buy	DK0060252690	50,00	381,30	DKK	19 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:55	CHIX	1C95024HY	Buy	DK0060252690	50,00	381,20	DKK	19 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:55	CHIX	1C95024I0	Buy	DK0060252690	15,00	381,20	DKK	5 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:55	CHIX	1C95024I1	Buy	DK0060252690	35,00	381,20	DKK	13 342,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:55	XCSE	000270176	Buy	DK0060252690	9,00	381,20	DKK	3 430,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:55	XCSE	000270177	Buy	DK0060252690	41,00	381,20	DKK	15 629,20

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	20180829	2018-08-29 12:58:55	XCSE	000270178	Buy	DK0060252690	50,00	381,20	DKK	19 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:55	XCSE	000270179	Buy	DK0060252690	50,00	381,20	DKK	19 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:58:55	XCSE	000270180	Buy	DK0060252690	1,00	381,20	DKK	381,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:59:16	CHIX	1C95024L8	Buy	DK0060252690	50,00	381,40	DKK	19 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:59:16	CHIX	1C95024L9	Buy	DK0060252690	50,00	381,40	DKK	19 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 12:59:16	XCSE	000270485	Buy	DK0060252690	50,00	381,40	DKK	19 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	CHIX	1C95025EQ	Buy	DK0060252690	50,00	381,50	DKK	19 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	CHIX	1C95025ET	Buy	DK0060252690	31,00	381,50	DKK	11 826,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	CHIX	1C95025EU	Buy	DK0060252690	19,00	381,50	DKK	7 248,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	CHIX	1C95025EV	Buy	DK0060252690	12,00	381,50	DKK	4 578,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	CHIX	1C95025EW	Buy	DK0060252690	50,00	381,50	DKK	19 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	TRQX	TZPNZOEXDB7	Buy	DK0060252690	23,00	381,50	DKK	8 774,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	TRQX	TZPNZOEXDB8	Buy	DK0060252690	26,00	381,50	DKK	9 919,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	XCSE	000272860	Buy	DK0060252690	50,00	381,50	DKK	19 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	XCSE	000272863	Buy	DK0060252690	92,00	381,50	DKK	35 098,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	XCSE	000272864	Buy	DK0060252690	50,00	381,50	DKK	19 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:02:21	XCSE	000272865	Buy	DK0060252690	150,00	381,50	DKK	57 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:03:07	CHIX	1C95025L3	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:03:07	CHIX	1C95025L4	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:03:07	TRQX	TZPNZOEXDE2	Buy	DK0060252690	36,00	381,80	DKK	13 744,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:03:07	XCSE	000273366	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:04:16	CHIX	1C9502667	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:04:16	CHIX	1C950266A	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:04:16	CHIX	1C950266B	Buy	DK0060252690	13,00	381,80	DKK	4 963,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:04:16	XCSE	000274943	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:04:16	XCSE	000274946	Buy	DK0060252690	176,00	381,80	DKK	67 196,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:04:16	XCSE	000274947	Buy	DK0060252690	35,00	381,80	DKK	13 363,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:04:19	CHIX	1C950266K	Buy	DK0060252690	50,00	381,80	DKK	19 090,00

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	20180829	2018-08-29 13:04:19	XCSE	000274969	Buy	DK0060252690	15,00	381,80	DKK	5 727,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:09:59	CHIX	1C95027LB	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:09:59	CHIX	1C95027LD	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:09:59	XCSE	000279323	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:09:59	XCSE	000279324	Buy	DK0060252690	125,00	381,80	DKK	47 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:09:59	XCSE	000279325	Buy	DK0060252690	50,00	381,80	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:09:59	XCSE	000279326	Buy	DK0060252690	26,00	381,80	DKK	9 926,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:10:06	XCSE	000279384	Buy	DK0060252690	6,00	381,80	DKK	2 290,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:10:12	XCSE	000279477	Buy	DK0060252690	4,00	381,80	DKK	1 527,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:11:41	BATE	C9501CUC	Buy	DK0060252690	47,00	381,80	DKK	17 944,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:11:41	XCSE	000280578	Buy	DK0060252690	40,00	381,80	DKK	15 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:11:41	XCSE	000280581	Buy	DK0060252690	119,00	381,80	DKK	45 434,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:11:41	XCSE	000280582	Buy	DK0060252690	119,00	381,80	DKK	45 434,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:11:41	XCSE	000280583	Buy	DK0060252690	4,00	381,80	DKK	1 527,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:11:41	XCSE	000280584	Buy	DK0060252690	6,00	381,80	DKK	2 290,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:14:18	XCSE	000282593	Buy	DK0060252690	37,00	381,80	DKK	14 126,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:23:12	CHIX	1C9502B4X	Buy	DK0060252690	36,00	382,10	DKK	13 755,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:23:12	XCSE	000289718	Buy	DK0060252690	101,00	382,10	DKK	38 592,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:36:36	XCSE	000300233	Buy	DK0060252690	99,00	381,10	DKK	37 728,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:36:36	XCSE	000300235	Buy	DK0060252690	367,00	381,10	DKK	139 863,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	BATE	C9501H3G	Buy	DK0060252690	69,00	381,10	DKK	26 295,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	BATE	C9501H3H	Buy	DK0060252690	29,00	381,10	DKK	11 051,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	CHIX	1C9502EQS	Buy	DK0060252690	48,00	381,10	DKK	18 292,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	CHIX	1C9502EQT	Buy	DK0060252690	29,00	381,10	DKK	11 051,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	CHIX	1C9502EQU	Buy	DK0060252690	23,00	381,10	DKK	8 765,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	CHIX	1C9502EQW	Buy	DK0060252690	77,00	381,10	DKK	29 344,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	TRQX	TZPNZOEXFTE	Buy	DK0060252690	35,00	381,10	DKK	13 338,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	XCSE	000301107	Buy	DK0060252690	100,00	381,10	DKK	38 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:37:32	XCSE	000301115	Buy	DK0060252690	40,00	381,10	DKK	15 244,00

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	20180829	2018-08-29 13:40:59	BATE	C9501HLE	Buy	DK0060252690	68,00	381,10	DKK	25 914,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:40:59	XCSE	000303725	Buy	DK0060252690	60,00	381,10	DKK	22 866,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:40:59	XCSE	000303726	Buy	DK0060252690	100,00	381,10	DKK	38 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:40:59	XCSE	000303727	Buy	DK0060252690	84,00	381,10	DKK	32 012,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:40:59	XCSE	000303728	Buy	DK0060252690	34,00	381,10	DKK	12 957,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:40:59	XCSE	000303729	Buy	DK0060252690	66,00	381,10	DKK	25 152,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:40:59	XCSE	000303730	Buy	DK0060252690	34,00	381,10	DKK	12 957,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:41:52	XCSE	000304534	Buy	DK0060252690	30,00	381,10	DKK	11 433,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:41:54	BATE	C9501HTG	Buy	DK0060252690	52,00	381,10	DKK	19 817,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:41:54	XCSE	000304553	Buy	DK0060252690	128,00	381,10	DKK	48 780,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	BATE	C9501HWY	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	BATE	C9501HWZ	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	CHIX	1C9502G1L	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	CHIX	1C9502G1N	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	CHIX	1C9502G1O	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	CHIX	1C9502G1P	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	CHIX	1C9502G1Q	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	CHIX	1C9502G1R	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	CHIX	1C9502G1T	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	XCSE	000305129	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	XCSE	000305131	Buy	DK0060252690	440,00	381,00	DKK	167 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	XCSE	000305132	Buy	DK0060252690	24,00	381,00	DKK	9 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	XCSE	000305136	Buy	DK0060252690	26,00	381,00	DKK	9 906,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:35	XCSE	000305137	Buy	DK0060252690	21,00	381,00	DKK	8 001,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:41	XCSE	000305186	Buy	DK0060252690	4,00	381,00	DKK	1 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:43	XCSE	000305205	Buy	DK0060252690	46,00	381,00	DKK	17 526,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:43	XCSE	000305206	Buy	DK0060252690	504,00	381,00	DKK	192 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:42:58	XCSE	000305327	Buy	DK0060252690	9,00	381,00	DKK	3 429,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:43:07	XCSE	000305447	Buy	DK0060252690	5,00	381,00	DKK	1 905,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:43:46	XCSE	000305895	Buy	DK0060252690	22,00	381,00	DKK	8 382,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:44:13	XCSE	000306244	Buy	DK0060252690	14,00	381,00	DKK	5 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:04	BATE	C9501IPO	Buy	DK0060252690	23,00	381,00	DKK	8 763,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:04	CHIX	1C9502HF7	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:04	CHIX	1C9502HF8	Buy	DK0060252690	13,00	381,00	DKK	4 953,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:04	XCSE	000309095	Buy	DK0060252690	19,00	381,00	DKK	7 239,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:04	XCSE	000309097	Buy	DK0060252690	31,00	381,00	DKK	11 811,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:04	XCSE	000309098	Buy	DK0060252690	8,00	381,00	DKK	3 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:10	XCSE	000309164	Buy	DK0060252690	8,00	381,00	DKK	3 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:13	CHIX	1C9502HG9	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:20	XCSE	000309271	Buy	DK0060252690	42,00	381,00	DKK	16 002,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:20	XCSE	000309272	Buy	DK0060252690	53,00	381,00	DKK	20 193,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:20	XCSE	000309273	Buy	DK0060252690	14,00	381,00	DKK	5 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:28	XCSE	000309389	Buy	DK0060252690	10,00	381,00	DKK	3 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:33	BATE	C9501IRU	Buy	DK0060252690	27,00	381,00	DKK	10 287,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:33	CHIX	1C9502HIX	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:33	CHIX	1C9502HIZ	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:33	XCSE	000309453	Buy	DK0060252690	26,00	381,00	DKK	9 906,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:33	XCSE	000309454	Buy	DK0060252690	174,00	381,00	DKK	66 294,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:33	XCSE	000309455	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:33	XCSE	000309456	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:39	XCSE	000309514	Buy	DK0060252690	15,00	381,00	DKK	5 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:47	XCSE	000309617	Buy	DK0060252690	11,00	381,00	DKK	4 191,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:53	CHIX	1C9502HM7	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:53	CHIX	1C9502HM9	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:53	CHIX	1C9502HMA	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:53	CHIX	1C9502HMB	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:53	XCSE	000309707	Buy	DK0060252690	8,00	381,00	DKK	3 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:48:59	CHIX	1C9502HNF	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	20180829	2018-08-29 13:48:59	XCSE	000309805	Buy	DK0060252690	16,00	381,00	DKK	6 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:49:04	BATE	C9501IVK	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:49:04	CHIX	1C9502HOD	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:49:04	XCSE	000309888	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:49:04	XCSE	000309890	Buy	DK0060252690	47,00	381,00	DKK	17 907,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:50:46	CHIX	1C9502I3Y	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:50:46	CHIX	1C9502I41	Buy	DK0060252690	43,00	381,00	DKK	16 383,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:50:46	XCSE	000311282	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:50:46	XCSE	000311283	Buy	DK0060252690	50,00	381,00	DKK	19 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:50:46	XCSE	000311284	Buy	DK0060252690	13,00	381,00	DKK	4 953,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:50:46	XCSE	000311285	Buy	DK0060252690	100,00	381,00	DKK	38 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:51:54	CHIX	1C9502IGP	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:51:54	TRQX	TZPNZOEXFC5	Buy	DK0060252690	47,00	380,90	DKK	17 902,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:51:54	XCSE	000312282	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:51:54	XCSE	000312286	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:07	CHIX	1C9502IJG	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:07	TRQX	TZPNZOEXFDH	Buy	DK0060252690	41,00	380,90	DKK	15 616,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:07	XCSE	000312495	Buy	DK0060252690	9,00	380,90	DKK	3 428,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INH	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INK	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INL	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INM	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INN	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INO	Buy	DK0060252690	12,00	380,80	DKK	4 569,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INQ	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INS	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	CHIX	1C9502INT	Buy	DK0060252690	13,00	380,80	DKK	4 950,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	TRQX	TZPNZOEXFDX	Buy	DK0060252690	39,00	380,80	DKK	14 851,20

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	20180829	2018-08-29 13:52:30	XCSE	000312787	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	XCSE	000312788	Buy	DK0060252690	130,00	380,80	DKK	49 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	XCSE	000312789	Buy	DK0060252690	32,00	380,80	DKK	12 185,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	XCSE	000312790	Buy	DK0060252690	18,00	380,80	DKK	6 854,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:30	XCSE	000312791	Buy	DK0060252690	18,00	380,80	DKK	6 854,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:31	CHIX	1C9502INV	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:31	CHIX	1C9502INW	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:31	XCSE	000312794	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:31	XCSE	000312795	Buy	DK0060252690	160,00	380,80	DKK	60 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:35	XCSE	000312837	Buy	DK0060252690	5,00	380,70	DKK	1 903,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:35	XCSE	000312838	Buy	DK0060252690	45,00	380,70	DKK	17 131,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:35	XCSE	000312839	Buy	DK0060252690	45,00	380,70	DKK	17 131,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:52	BATE	C9501JM2	Buy	DK0060252690	46,00	380,60	DKK	17 507,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:52	XCSE	000313132	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:52:52	XCSE	000313134	Buy	DK0060252690	374,00	380,60	DKK	142 344,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	BATE	C9501JSI	Buy	DK0060252690	46,00	380,20	DKK	17 489,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	BATE	C9501JSJ	Buy	DK0060252690	50,00	380,20	DKK	19 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	BATE	C9501JSK	Buy	DK0060252690	53,00	380,20	DKK	20 150,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3J	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3M	Buy	DK0060252690	99,00	380,20	DKK	37 639,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3N	Buy	DK0060252690	1,00	380,20	DKK	380,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3Q	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3R	Buy	DK0060252690	33,00	380,20	DKK	12 546,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3S	Buy	DK0060252690	57,00	380,20	DKK	21 671,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3T	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3U	Buy	DK0060252690	1,00	380,20	DKK	380,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	CHIX	1C9502J3V	Buy	DK0060252690	51,00	380,20	DKK	19 390,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	TRQX	TZPNZOEXFFS	Buy	DK0060252690	63,00	380,20	DKK	23 952,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	TRQX	TZPNZOEXFFU	Buy	DK0060252690	50,00	380,20	DKK	19 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314130	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314131	Buy	DK0060252690	214,00	380,20	DKK	81 362,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314138	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314139	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314140	Buy	DK0060252690	125,00	380,20	DKK	47 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314141	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314142	Buy	DK0060252690	101,00	380,20	DKK	38 400,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314143	Buy	DK0060252690	315,00	380,20	DKK	119 763,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314144	Buy	DK0060252690	97,00	380,20	DKK	36 879,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314146	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314147	Buy	DK0060252690	1,00	380,20	DKK	380,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314148	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314150	Buy	DK0060252690	100,00	380,20	DKK	38 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314151	Buy	DK0060252690	5,00	380,20	DKK	1 901,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314152	Buy	DK0060252690	50,00	380,20	DKK	19 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314153	Buy	DK0060252690	24,00	380,20	DKK	9 124,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 13:53:56	XCSE	000314155	Buy	DK0060252690	64,00	380,20	DKK	24 332,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:09:45	BATE	C9501MV5	Buy	DK0060252690	74,00	379,10	DKK	28 053,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:09:45	CHIX	1C9502NT2	Buy	DK0060252690	225,00	379,10	DKK	85 297,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:09:45	CHIX	1C9502NT3	Buy	DK0060252690	22,00	379,10	DKK	8 340,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:09:45	CHIX	1C9502NT4	Buy	DK0060252690	355,00	379,00	DKK	134 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:09:45	TRQX	TZPNZOEYG23	Buy	DK0060252690	37,00	379,00	DKK	14 023,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:09:45	XCSE	000327523	Buy	DK0060252690	378,00	379,10	DKK	143 299,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:09:45	XCSE	000327524	Buy	DK0060252690	199,00	379,10	DKK	75 440,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:09:45	XCSE	000327525	Buy	DK0060252690	102,00	379,10	DKK	38 668,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:11:18	BATE	C9501N5U	Buy	DK0060252690	81,00	379,00	DKK	30 699,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:11:18	CHIX	1C9502O8P	Buy	DK0060252690	276,00	379,00	DKK	104 604,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:11:18	XCSE	000328671	Buy	DK0060252690	77,00	379,00	DKK	29 183,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 14:11:18	XCSE	000328672	Buy	DK0060252690	674,00	379,00	DKK	255 446,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:21:54	XCSE	000390723	Buy	DK0060252690	2,00	379,70	DKK	759,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:21:55	XCSE	000390732	Buy	DK0060252690	48,00	379,70	DKK	18 225,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:21	CHIX	1C9503ASH	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AYS	Buy	DK0060252690	37,00	379,70	DKK	14 048,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AYT	Buy	DK0060252690	13,00	379,70	DKK	4 936,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AYW	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AYX	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AYY	Buy	DK0060252690	32,00	379,70	DKK	12 150,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AYZ	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AZ0	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AZ1	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AZ2	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AZ3	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	CHIX	1C9503AZ4	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392501	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392504	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392505	Buy	DK0060252690	26,00	379,70	DKK	9 872,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392506	Buy	DK0060252690	24,00	379,70	DKK	9 112,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392507	Buy	DK0060252690	108,00	379,70	DKK	41 007,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392508	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392509	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392510	Buy	DK0060252690	116,00	379,70	DKK	44 045,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392511	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392512	Buy	DK0060252690	89,00	379,70	DKK	33 793,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:48	XCSE	000392513	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:52	CHIX	1C9503AZZ	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:23:52	XCSE	000392585	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	20180829	2018-08-29 15:23:55	XCSE	000392609	Buy	DK0060252690	4,00	379,70	DKK	1 518,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:24:00	XCSE	000392710	Buy	DK0060252690	3,00	379,70	DKK	1 139,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:40:40	CHIX	1C9503IIY	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:40:40	CHIX	1C9503IJ2	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:40:40	XCSE	000411042	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:40:40	XCSE	000411045	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:40:40	XCSE	000411046	Buy	DK0060252690	50,00	380,60	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:40:45	XCSE	000411110	Buy	DK0060252690	2,00	380,60	DKK	761,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:40:45	XCSE	000411115	Buy	DK0060252690	3,00	380,60	DKK	1 141,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:44:51	CHIX	1C9503KFB	Buy	DK0060252690	100,00	381,00	DKK	38 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:44:51	CHIX	1C9503KFG	Buy	DK0060252690	100,00	381,00	DKK	38 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:44:51	TRQX	TZPNZOEYLT A	Buy	DK0060252690	65,00	381,00	DKK	24 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:44:51	XCSE	000415580	Buy	DK0060252690	100,00	381,00	DKK	38 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:45:43	CHIX	1C9503KTH	Buy	DK0060252690	100,00	381,00	DKK	38 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:45:43	CHIX	1C9503KTI	Buy	DK0060252690	100,00	381,00	DKK	38 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:45:43	TRQX	TZPNZOEYLW U	Buy	DK0060252690	55,00	381,00	DKK	20 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:45:43	XCSE	000416492	Buy	DK0060252690	100,00	381,00	DKK	38 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:45:43	XCSE	000416494	Buy	DK0060252690	100,00	381,00	DKK	38 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:46:30	CHIX	1C9503L6D	Buy	DK0060252690	100,00	381,10	DKK	38 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:46:30	XCSE	000417350	Buy	DK0060252690	100,00	381,10	DKK	38 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:46:41	CHIX	1C9503LAL	Buy	DK0060252690	100,00	381,20	DKK	38 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:46:41	TRQX	TZPNZOEYLY W	Buy	DK0060252690	10,00	381,20	DKK	3 812,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:46:41	XCSE	000417555	Buy	DK0060252690	100,00	381,20	DKK	38 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:13	BATE	C950293X	Buy	DK0060252690	95,00	381,50	DKK	36 242,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:13	CHIX	1C9503LYG	Buy	DK0060252690	100,00	381,50	DKK	38 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:13	CHIX	1C9503LYH	Buy	DK0060252690	100,00	381,50	DKK	38 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:13	CHIX	1C9503LYI	Buy	DK0060252690	29,00	381,50	DKK	11 063,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:13	XCSE	000419294	Buy	DK0060252690	100,00	381,50	DKK	38 150,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:13	XCSE	000419295	Buy	DK0060252690	100,00	381,50	DKK	38 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:24	BATE	C9502965	Buy	DK0060252690	76,00	381,40	DKK	28 986,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:24	XCSE	000419583	Buy	DK0060252690	100,00	381,40	DKK	38 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:24	XCSE	000419584	Buy	DK0060252690	100,00	381,40	DKK	38 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:24	XCSE	000419585	Buy	DK0060252690	100,00	381,40	DKK	38 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:24	XCSE	000419586	Buy	DK0060252690	6,00	381,40	DKK	2 288,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:24	XCSE	000419587	Buy	DK0060252690	100,00	381,40	DKK	38 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:24	XCSE	000419588	Buy	DK0060252690	25,00	381,40	DKK	9 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:48:24	XCSE	000419589	Buy	DK0060252690	100,00	381,40	DKK	38 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:49:01	XCSE	000420072	Buy	DK0060252690	22,00	381,50	DKK	8 393,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:49:07	XCSE	000420229	Buy	DK0060252690	3,00	381,50	DKK	1 144,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 15:49:13	XCSE	000420336	Buy	DK0060252690	4,00	381,50	DKK	1 526,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:02:43	XCSE	000436627	Buy	DK0060252690	71,00	381,50	DKK	27 086,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:02:43	XCSE	000436634	Buy	DK0060252690	10,00	381,50	DKK	3 815,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:02:43	XCSE	000436635	Buy	DK0060252690	29,00	381,50	DKK	11 063,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:03:43	XCSE	000437933	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:04:37	XCSE	000439012	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:04:37	XCSE	000439015	Buy	DK0060252690	157,00	381,60	DKK	59 911,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:05:07	XCSE	000439760	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:05:07	XCSE	000439763	Buy	DK0060252690	136,00	381,60	DKK	51 897,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:05:41	BATE	C9502ESC	Buy	DK0060252690	35,00	381,60	DKK	13 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:05:41	CHIX	1C9503VE4	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:05:41	CHIX	1C9503VE6	Buy	DK0060252690	26,00	381,60	DKK	9 921,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:05:41	XCSE	000440524	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:15	CHIX	1C9503VMD	Buy	DK0060252690	29,00	381,60	DKK	11 066,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:15	XCSE	000441068	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:15	XCSE	000441071	Buy	DK0060252690	178,00	381,60	DKK	67 924,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:15	XCSE	000441073	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:15	XCSE	000441074	Buy	DK0060252690	13,00	381,60	DKK	4 960,80

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	20180829	2018-08-29 16:06:18	XCSE	000441102	Buy	DK0060252690	40,00	381,60	DKK	15 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	BATE	C9502F14	Buy	DK0060252690	15,00	381,60	DKK	5 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	BATE	C9502F16	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	BATE	C9502F17	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	CHIX	1C9503VQ2	Buy	DK0060252690	21,00	381,60	DKK	8 013,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	CHIX	1C9503VQ5	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	CHIX	1C9503VQ6	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	CHIX	1C9503VQ7	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	CHIX	1C9503VQ8	Buy	DK0060252690	39,00	381,60	DKK	14 882,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	XCSE	000441247	Buy	DK0060252690	10,00	381,60	DKK	3 816,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	XCSE	000441248	Buy	DK0060252690	265,00	381,60	DKK	101 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	XCSE	000441249	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	XCSE	000441250	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	XCSE	000441251	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:23	XCSE	000441252	Buy	DK0060252690	4,00	381,60	DKK	1 526,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:25	XCSE	000441275	Buy	DK0060252690	50,00	381,50	DKK	19 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:25	XCSE	000441276	Buy	DK0060252690	349,00	381,50	DKK	133 143,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:30	BATE	C9502F36	Buy	DK0060252690	50,00	381,50	DKK	19 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:30	XCSE	000441420	Buy	DK0060252690	50,00	381,50	DKK	19 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:30	XCSE	000441423	Buy	DK0060252690	245,00	381,50	DKK	93 467,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:06:30	XCSE	000441424	Buy	DK0060252690	50,00	381,50	DKK	19 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YP4	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YP7	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YP8	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YP9	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YPA	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YPB	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YPC	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YPD	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	20180829	2018-08-29 16:11:10	CHIX	1C9503YPE	Buy	DK0060252690	15,00	382,00	DKK	5 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	CHIX	1C9503YPF	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	XCSE	000447740	Buy	DK0060252690	47,00	382,00	DKK	17 954,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	XCSE	000447741	Buy	DK0060252690	3,00	382,00	DKK	1 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	XCSE	000447743	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	XCSE	000447744	Buy	DK0060252690	125,00	382,00	DKK	47 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	XCSE	000447745	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	XCSE	000447746	Buy	DK0060252690	104,00	382,00	DKK	39 728,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:11:10	XCSE	000447747	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:28	CHIX	1C9503ZI4	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:28	TRQX	TZPNZOEYN9M	Buy	DK0060252690	40,00	382,00	DKK	15 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:28	XCSE	000449247	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:38	CHIX	1C9503ZKN	Buy	DK0060252690	16,00	382,00	DKK	6 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:38	XCSE	000449409	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:38	XCSE	000449410	Buy	DK0060252690	25,00	382,00	DKK	9 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:46	XCSE	000449521	Buy	DK0060252690	6,00	382,00	DKK	2 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:53	XCSE	000449652	Buy	DK0060252690	5,00	382,00	DKK	1 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:12:58	XCSE	000449766	Buy	DK0060252690	4,00	382,00	DKK	1 528,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	CHIX	1C9503ZU5	Buy	DK0060252690	34,00	382,00	DKK	12 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	CHIX	1C9503ZU8	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	CHIX	1C9503ZU9	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	CHIX	1C9503ZUA	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	CHIX	1C9503ZUB	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	TRQX	TZPNZOEYNB I	Buy	DK0060252690	37,00	382,00	DKK	14 134,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	XCSE	000449902	Buy	DK0060252690	99,00	382,00	DKK	37 818,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	XCSE	000449903	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	XCSE	000449904	Buy	DK0060252690	60,00	382,00	DKK	22 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:02	XCSE	000449905	Buy	DK0060252690	108,00	382,00	DKK	41 256,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:26	XCSE	000450560	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:13:26	XCSE	000450561	Buy	DK0060252690	52,00	382,00	DKK	19 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:15:54	XCSE	000453442	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:15:54	XCSE	000453446	Buy	DK0060252690	125,00	382,00	DKK	47 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:15:54	XCSE	000453447	Buy	DK0060252690	125,00	382,00	DKK	47 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:15:57	XCSE	000453519	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:15:57	XCSE	000453520	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:15:57	XCSE	000453521	Buy	DK0060252690	102,00	382,00	DKK	38 964,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:16:42	XCSE	000454253	Buy	DK0060252690	25,00	382,00	DKK	9 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:16:45	XCSE	000454305	Buy	DK0060252690	21,00	382,00	DKK	8 022,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:17:41	XCSE	000455736	Buy	DK0060252690	60,00	382,00	DKK	22 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:31:06	XCSE	000472166	Buy	DK0060252690	10,00	382,30	DKK	3 823,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:31:07	XCSE	000472193	Buy	DK0060252690	10,00	382,30	DKK	3 823,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:34:23	CHIX	1C9504AQ2	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:34:26	XCSE	000476644	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:34:26	XCSE	000476647	Buy	DK0060252690	282,00	382,40	DKK	107 836,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCN	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCQ	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCR	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCS	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCT	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCU	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCV	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCW	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCX	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCY	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PCZ	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PDO	Buy	DK0060252690	11,00	382,40	DKK	4 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	BATE	C9502PD1	Buy	DK0060252690	20,00	382,40	DKK	7 648,00

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	20180829	2018-08-29 16:35:42	BATE	C9502PD3	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BH4	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BH8	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BH9	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BHA	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BHB	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BHC	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BHD	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BHE	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BHF	Buy	DK0060252690	7,00	382,40	DKK	2 676,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	CHIX	1C9504BHU	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	XCSE	000478639	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	XCSE	000478643	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	XCSE	000478652	Buy	DK0060252690	9,00	382,40	DKK	3 441,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:42	XCSE	000478653	Buy	DK0060252690	11,00	382,40	DKK	4 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:44	BATE	C9502PE1	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:44	CHIX	1C9504BJM	Buy	DK0060252690	3,00	382,40	DKK	1 147,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:44	CHIX	1C9504BJN	Buy	DK0060252690	17,00	382,40	DKK	6 500,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:44	CHIX	1C9504BJO	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:44	XCSE	000478773	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	BATE	C9502PFG	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	BATE	C9502PFH	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	BATE	C9502PFI	Buy	DK0060252690	11,00	382,40	DKK	4 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	BATE	C9502PFL	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	CHIX	1C9504BMP	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	CHIX	1C9504BMQ	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	CHIX	1C9504BMR	Buy	DK0060252690	11,00	382,40	DKK	4 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	CHIX	1C9504BMS	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:35:52	XCSE	000478958	Buy	DK0060252690	20,00	382,40	DKK	7 648,00

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	20180829	2018-08-29 16:35:52	XCSE	000478959	Buy	DK0060252690	31,00	382,40	DKK	11 854,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:05	XCSE	000479152	Buy	DK0060252690	20,00	382,30	DKK	7 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:05	XCSE	000479153	Buy	DK0060252690	219,00	382,30	DKK	83 723,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:06	XCSE	000479172	Buy	DK0060252690	5,00	382,30	DKK	1 911,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:48	BATE	C9502PQ2	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:48	CHIX	1C9504C3Z	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:48	CHIX	1C9504C43	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:48	CHIX	1C9504C44	Buy	DK0060252690	17,00	382,40	DKK	6 500,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:48	XCSE	000480251	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:36:48	XCSE	000480252	Buy	DK0060252690	5,00	382,40	DKK	1 912,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:37:06	XCSE	000480576	Buy	DK0060252690	13,00	382,40	DKK	4 971,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:39:18	XCSE	000483504	Buy	DK0060252690	5,00	382,40	DKK	1 912,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:54	CHIX	1C9504FFI	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:54	CHIX	1C9504FFJ	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:54	CHIX	1C9504FFK	Buy	DK0060252690	2,00	382,40	DKK	764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:55	CHIX	1C9504FFL	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:55	CHIX	1C9504FFN	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:55	CHIX	1C9504FFO	Buy	DK0060252690	3,00	382,40	DKK	1 147,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:57	CHIX	1C9504FFZ	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:57	CHIX	1C9504FG0	Buy	DK0060252690	3,00	382,40	DKK	1 147,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:57	CHIX	1C9504FG1	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:57	CHIX	1C9504FG2	Buy	DK0060252690	5,00	382,40	DKK	1 912,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:43:57	CHIX	1C9504FG3	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:44:12	BATE	C9502RVN	Buy	DK0060252690	2,00	382,40	DKK	764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:44:17	XCSE	000490025	Buy	DK0060252690	2,00	382,40	DKK	764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:45:15	CHIX	1C9504G4I	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:45:15	XCSE	000491609	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:36	BATE	C9502SNF	Buy	DK0060252690	18,00	382,40	DKK	6 883,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:36	CHIX	1C9504GOH	Buy	DK0060252690	20,00	382,40	DKK	7 648,00

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	20180829	2018-08-29 16:46:36	XCSE	000493224	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:36	XCSE	000493225	Buy	DK0060252690	101,00	382,40	DKK	38 622,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	BATE	C9502SPX	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	BATE	C9502SPY	Buy	DK0060252690	13,00	382,40	DKK	4 971,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	CHIX	1C9504GRF	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	CHIX	1C9504GRH	Buy	DK0060252690	18,00	382,40	DKK	6 883,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	CHIX	1C9504GRI	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	CHIX	1C9504GRJ	Buy	DK0060252690	3,00	382,40	DKK	1 147,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	XCSE	000493548	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	XCSE	000493549	Buy	DK0060252690	6,00	382,40	DKK	2 294,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:46:52	XCSE	000493550	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:14	XCSE	000497185	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPH	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPL	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPM	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPN	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPO	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPP	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPQ	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPR	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPS	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPT	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPU	Buy	DK0060252690	14,00	382,40	DKK	5 353,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	BATE	C9502TPV	Buy	DK0060252690	19,00	382,40	DKK	7 265,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	CHIX	1C9504IAD	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	CHIX	1C9504IAJ	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	CHIX	1C9504IAM	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	CHIX	1C9504IAN	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	CHIX	1C9504IAO	Buy	DK0060252690	20,00	382,40	DKK	7 648,00

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	20180829	2018-08-29 16:49:54	CHIX	1C9504IAP	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	CHIX	1C9504IAQ	Buy	DK0060252690	15,00	382,40	DKK	5 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	CHIX	1C9504IAR	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	CHIX	1C9504IAS	Buy	DK0060252690	2,00	382,40	DKK	764,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	XCSE	000498129	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	XCSE	000498132	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	XCSE	000498133	Buy	DK0060252690	15,00	382,40	DKK	5 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	XCSE	000498135	Buy	DK0060252690	5,00	382,40	DKK	1 912,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:49:54	XCSE	000498136	Buy	DK0060252690	332,00	382,40	DKK	126 956,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	CHIX	1C9504IOF	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	CHIX	1C9504IOH	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	CHIX	1C9504IOI	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	CHIX	1C9504IOJ	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	CHIX	1C9504IOK	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	CHIX	1C9504IOL	Buy	DK0060252690	14,00	382,40	DKK	5 353,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	XCSE	000499474	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	XCSE	000499480	Buy	DK0060252690	20,00	382,40	DKK	7 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:50:46	XCSE	000499481	Buy	DK0060252690	36,00	382,40	DKK	13 766,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:54:55	XCSE	000506005	Buy	DK0060252690	1,00	382,60	DKK	382,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:59:31	XCSE	000512462	Buy	DK0060252690	907,00	382,70	DKK	347 108,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:59:31	XCSE	000512540	Buy	DK0060252690	1 293,00	382,70	DKK	494 831,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:59:31	XCSE	000512541	Buy	DK0060252690	444,00	382,70	DKK	169 918,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:59:31	XCSE	000512542	Buy	DK0060252690	98,00	382,70	DKK	37 504,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180829	2018-08-29 16:59:31	XCSE	000512543	Buy	DK0060252690	165,00	382,70	DKK	63 145,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 09:05:20	XCSE	000027412	Buy	DK0060252690	10,00	380,30	DKK	3 803,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 09:05:20	XCSE	000027413	Buy	DK0060252690	40,00	380,30	DKK	15 212,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 09:05:24	XCSE	000027664	Buy	DK0060252690	10,00	380,30	DKK	3 803,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 09:05:24	XCSE	000027665	Buy	DK0060252690	10,00	380,30	DKK	3 803,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 09:05:28	XCSE	000027826	Buy	DK0060252690	10,00	380,30	DKK	3 803,00

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	20180830	2018-08-30 09:05:28	XCSE	000027831	Buy	DK0060252690	10,00	380,30	DKK	3 803,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 09:05:28	XCSE	000027832	Buy	DK0060252690	4,00	380,30	DKK	1 521,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:20:50	XCSE	000138156	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:00	XCSE	000138338	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:01	XCSE	000138489	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:04	XCSE	000138576	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:04	XCSE	000138577	Buy	DK0060252690	90,00	383,70	DKK	34 533,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:04	XCSE	000138578	Buy	DK0060252690	100,00	383,70	DKK	38 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:04	XCSE	000138580	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:04	XCSE	000138581	Buy	DK0060252690	100,00	383,70	DKK	38 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:15	XCSE	000138856	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:15	XCSE	000138857	Buy	DK0060252690	100,00	383,70	DKK	38 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:15	XCSE	000138862	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:15	XCSE	000138863	Buy	DK0060252690	370,00	383,70	DKK	141 969,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:15	XCSE	000138882	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:21:59	XCSE	000140140	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:22:02	XCSE	000140200	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:22:02	XCSE	000140201	Buy	DK0060252690	10,00	383,70	DKK	3 837,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:22:02	XCSE	000140202	Buy	DK0060252690	36,00	383,70	DKK	13 813,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	BATE	C9500K83	Buy	DK0060252690	73,00	382,00	DKK	27 886,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012PZ	Buy	DK0060252690	6,00	382,00	DKK	2 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012Q0	Buy	DK0060252690	94,00	382,00	DKK	35 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012Q1	Buy	DK0060252690	94,00	382,00	DKK	35 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012Q2	Buy	DK0060252690	6,00	382,00	DKK	2 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012Q4	Buy	DK0060252690	42,00	382,00	DKK	16 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012Q5	Buy	DK0060252690	45,00	382,00	DKK	17 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012Q6	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012Q7	Buy	DK0060252690	24,00	382,00	DKK	9 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012Q8	Buy	DK0060252690	17,00	382,00	DKK	6 494,00

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	20180830	2018-08-30 10:42:37	CHIX	1C95012Q9	Buy	DK0060252690	83,00	382,00	DKK	31 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	CHIX	1C95012QA	Buy	DK0060252690	98,00	382,00	DKK	37 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	TRQX	TZPVVTU54QD	Buy	DK0060252690	92,00	382,00	DKK	35 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164808	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164810	Buy	DK0060252690	152,00	382,00	DKK	58 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164811	Buy	DK0060252690	150,00	382,00	DKK	57 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164812	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164813	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164814	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164815	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164816	Buy	DK0060252690	92,00	382,00	DKK	35 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:37	XCSE	000164819	Buy	DK0060252690	92,00	382,00	DKK	35 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:47	XCSE	000164887	Buy	DK0060252690	8,00	382,00	DKK	3 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:42:47	XCSE	000164888	Buy	DK0060252690	92,00	382,00	DKK	35 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:43:22	BATE	C9500KDA	Buy	DK0060252690	49,00	382,00	DKK	18 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:43:22	CHIX	1C95012ZN	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:43:22	XCSE	000165922	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:44:15	CHIX	1C95013DA	Buy	DK0060252690	36,00	382,00	DKK	13 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:44:15	XCSE	000167012	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:45:13	XCSE	000168040	Buy	DK0060252690	82,00	382,00	DKK	31 324,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:46:10	XCSE	000169060	Buy	DK0060252690	18,00	382,00	DKK	6 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:46:28	XCSE	000169434	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C950153W	Buy	DK0060252690	52,00	382,00	DKK	19 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C950153X	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C950153Z	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C9501540	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C9501541	Buy	DK0060252690	30,00	382,00	DKK	11 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C9501542	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C9501543	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	20180830	2018-08-30 10:49:19	CHIX	1C9501544	Buy	DK0060252690	30,00	382,00	DKK	11 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C9501545	Buy	DK0060252690	26,00	382,00	DKK	9 932,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	CHIX	1C9501546	Buy	DK0060252690	14,00	382,00	DKK	5 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172885	Buy	DK0060252690	3,00	382,00	DKK	1 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172886	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172889	Buy	DK0060252690	125,00	382,00	DKK	47 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172890	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172891	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172892	Buy	DK0060252690	125,00	382,00	DKK	47 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172893	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172894	Buy	DK0060252690	107,00	382,00	DKK	40 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172895	Buy	DK0060252690	125,00	382,00	DKK	47 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172896	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172897	Buy	DK0060252690	100,00	382,00	DKK	38 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:19	XCSE	000172898	Buy	DK0060252690	48,00	382,00	DKK	18 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 10:49:36	XCSE	000173239	Buy	DK0060252690	2,00	382,00	DKK	764,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:05:43	XCSE	000190735	Buy	DK0060252690	21,00	382,00	DKK	8 022,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:06:51	XCSE	000191911	Buy	DK0060252690	29,00	382,00	DKK	11 078,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:06:51	XCSE	000191918	Buy	DK0060252690	50,00	382,00	DKK	19 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:06:51	XCSE	000191919	Buy	DK0060252690	118,00	382,00	DKK	45 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:50:07	BATE	C9500W6W	Buy	DK0060252690	50,00	380,20	DKK	19 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:50:07	BATE	C9500W6X	Buy	DK0060252690	50,00	380,20	DKK	19 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:50:07	CHIX	1C9501OSR	Buy	DK0060252690	19,00	380,20	DKK	7 223,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:50:07	CHIX	1C9501OSS	Buy	DK0060252690	31,00	380,20	DKK	11 786,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:50:07	CHIX	1C9501OST	Buy	DK0060252690	4,00	380,20	DKK	1 520,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:50:07	XCSE	000237422	Buy	DK0060252690	50,00	380,20	DKK	19 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	BATE	C9500WCP	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	BATE	C9500WCQ	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	BATE	C9500WCR	Buy	DK0060252690	50,00	380,30	DKK	19 015,00

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	20180830	2018-08-30 11:51:12	BATE	C9500WCS	Buy	DK0060252690	10,00	380,30	DKK	3 803,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P40	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P41	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P42	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P43	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P44	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P45	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P46	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P47	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	CHIX	1C9501P48	Buy	DK0060252690	30,00	380,30	DKK	11 409,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:12	XCSE	000238248	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:16	BATE	C9500WDA	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:16	BATE	C9500WDB	Buy	DK0060252690	3,00	380,30	DKK	1 140,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:16	CHIX	1C9501P4N	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:16	CHIX	1C9501P4P	Buy	DK0060252690	11,00	380,30	DKK	4 183,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:16	CHIX	1C9501P4Q	Buy	DK0060252690	2,00	380,30	DKK	760,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:16	XCSE	000238280	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:16	XCSE	000238282	Buy	DK0060252690	9,00	380,30	DKK	3 422,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:50	BATE	C9500WG7	Buy	DK0060252690	46,00	380,30	DKK	17 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:50	CHIX	1C9501PAX	Buy	DK0060252690	7,00	380,30	DKK	2 662,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:50	CHIX	1C9501PAY	Buy	DK0060252690	12,00	380,30	DKK	4 563,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:51:50	XCSE	000238684	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:52:52	BATE	C9500WN2	Buy	DK0060252690	26,00	380,30	DKK	9 887,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:37	BATE	C9500WSR	Buy	DK0060252690	24,00	380,30	DKK	9 127,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:37	CHIX	1C9501PXU	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:37	CHIX	1C9501PXW	Buy	DK0060252690	40,00	380,30	DKK	15 212,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:37	XCSE	000240517	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:37	XCSE	000240519	Buy	DK0060252690	125,00	380,30	DKK	47 537,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:37	XCSE	000240520	Buy	DK0060252690	50,00	380,30	DKK	19 015,00

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	20180830	2018-08-30 11:53:37	XCSE	000240521	Buy	DK0060252690	100,00	380,30	DKK	38 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	BATE	C9500WUF	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	BATE	C9500WUG	Buy	DK0060252690	11,00	380,30	DKK	4 183,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	BATE	C9500WUH	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	BATE	C9500WUI	Buy	DK0060252690	13,00	380,30	DKK	4 943,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	CHIX	1C9501Q2Q	Buy	DK0060252690	10,00	380,30	DKK	3 803,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	CHIX	1C9501Q2R	Buy	DK0060252690	3,00	380,30	DKK	1 140,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	CHIX	1C9501Q2S	Buy	DK0060252690	5,00	380,30	DKK	1 901,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	CHIX	1C9501Q2T	Buy	DK0060252690	45,00	380,30	DKK	17 113,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	CHIX	1C9501Q2U	Buy	DK0060252690	13,00	380,30	DKK	4 943,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	XCSE	000240982	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	XCSE	000240983	Buy	DK0060252690	11,00	380,30	DKK	4 183,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	XCSE	000240984	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 11:53:52	XCSE	000240985	Buy	DK0060252690	13,00	380,30	DKK	4 943,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:40:13	XCSE	000546415	Buy	DK0060252690	77,00	390,90	DKK	30 099,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	BATE	C9502JT9	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	BATE	C9502JTA	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	CHIX	1C9504RQM	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	CHIX	1C9504RQN	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	CHIX	1C9504RQO	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	CHIX	1C9504RQP	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	CHIX	1C9504RQQ	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	CHIX	1C9504RQR	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	CHIX	1C9504RQS	Buy	DK0060252690	2,00	389,50	DKK	779,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	XCSE	000562476	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	XCSE	000562477	Buy	DK0060252690	148,00	389,50	DKK	57 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:51:44	XCSE	000562480	Buy	DK0060252690	200,00	389,50	DKK	77 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	CHIX	1C9504SM9	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	CHIX	1C9504SMC	Buy	DK0060252690	50,00	389,90	DKK	19 495,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	CHIX	1C9504SMD	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	CHIX	1C9504SME	Buy	DK0060252690	42,00	389,90	DKK	16 375,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	CHIX	1C9504SMF	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	CHIX	1C9504SMG	Buy	DK0060252690	1,00	389,90	DKK	389,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	CHIX	1C9504SMH	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	CHIX	1C9504SMI	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	XCSE	000565459	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	XCSE	000565461	Buy	DK0060252690	170,00	389,90	DKK	66 283,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:25	XCSE	000565463	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:46	CHIX	1C9504ST6	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:46	CHIX	1C9504ST8	Buy	DK0060252690	70,00	389,80	DKK	27 286,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:46	CHIX	1C9504ST9	Buy	DK0060252690	21,00	389,80	DKK	8 185,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:46	TRQX	TZPVVUT6MDM	Buy	DK0060252690	37,00	389,80	DKK	14 422,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:46	XCSE	000566104	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:46	XCSE	000566107	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:46	XCSE	000566109	Buy	DK0060252690	22,00	389,80	DKK	8 575,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:55	CHIX	1C9504SVI	Buy	DK0060252690	50,00	389,70	DKK	19 485,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:55	XCSE	000566301	Buy	DK0060252690	47,00	389,70	DKK	18 315,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:53:57	CHIX	1C9504SWK	Buy	DK0060252690	37,00	389,60	DKK	14 415,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:01	CHIX	1C9504SXT	Buy	DK0060252690	13,00	389,60	DKK	5 064,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:01	CHIX	1C9504SXU	Buy	DK0060252690	50,00	389,60	DKK	19 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:01	XCSE	000566455	Buy	DK0060252690	6,00	389,60	DKK	2 337,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:22	CHIX	1C9504T4Y	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	CHIX	1C9504T9V	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	CHIX	1C9504T9W	Buy	DK0060252690	9,00	389,80	DKK	3 508,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	CHIX	1C9504T9X	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	XCSE	000567332	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	XCSE	000567333	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	XCSE	000567334	Buy	DK0060252690	50,00	389,80	DKK	19 490,00

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	20180830	2018-08-30 16:54:33	XCSE	000567335	Buy	DK0060252690	9,00	389,80	DKK	3 508,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	XCSE	000567336	Buy	DK0060252690	100,00	389,80	DKK	38 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	XCSE	000567337	Buy	DK0060252690	27,00	389,80	DKK	10 524,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:54:33	XCSE	000567338	Buy	DK0060252690	23,00	389,80	DKK	8 965,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:59:52	XCSE	000577105	Buy	DK0060252690	616,00	390,10	DKK	240 301,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180830	2018-08-30 16:59:52	XCSE	000577156	Buy	DK0060252690	5 000,00	390,10	DKK	1 950 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:02:42	XCSE	000017510	Buy	DK0060252690	50,00	387,70	DKK	19 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:02:42	XCSE	000017511	Buy	DK0060252690	1 825,00	387,70	DKK	707 552,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:18	XCSE	000018507	Buy	DK0060252690	50,00	387,70	DKK	19 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:18	XCSE	000018508	Buy	DK0060252690	31,00	387,70	DKK	12 018,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:18	XCSE	000018517	Buy	DK0060252690	37,00	387,70	DKK	14 344,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:28	XCSE	000018872	Buy	DK0060252690	50,00	386,20	DKK	19 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:28	XCSE	000018873	Buy	DK0060252690	50,00	386,20	DKK	19 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:41	XCSE	000019235	Buy	DK0060252690	50,00	386,60	DKK	19 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:41	XCSE	000019240	Buy	DK0060252690	50,00	386,60	DKK	19 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:41	XCSE	000019241	Buy	DK0060252690	125,00	386,60	DKK	48 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:41	XCSE	000019242	Buy	DK0060252690	50,00	386,60	DKK	19 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:41	XCSE	000019243	Buy	DK0060252690	82,00	386,60	DKK	31 701,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:03:41	XCSE	000019244	Buy	DK0060252690	43,00	386,60	DKK	16 623,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:04:28	XCSE	000020679	Buy	DK0060252690	7,00	386,30	DKK	2 704,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:04:57	BATE	C9500111	Buy	DK0060252690	74,00	385,00	DKK	28 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:04:57	BATE	C9500112	Buy	DK0060252690	1,00	385,00	DKK	385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:04:57	CHIX	1C9500180	Buy	DK0060252690	256,00	385,00	DKK	98 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:04:57	XCSE	000021419	Buy	DK0060252690	2 169,00	385,00	DKK	835 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:29	BATE	C950015B	Buy	DK0060252690	85,00	383,00	DKK	32 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:29	CHIX	1C95001FB	Buy	DK0060252690	326,00	383,00	DKK	124 858,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:29	XCSE	000022491	Buy	DK0060252690	317,00	383,00	DKK	121 411,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:29	XCSE	000022493	Buy	DK0060252690	110,00	383,00	DKK	42 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:32	XCSE	000022576	Buy	DK0060252690	328,00	383,00	DKK	125 624,00

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	20180831	2018-08-31 09:05:34	BATE	C950016B	Buy	DK0060252690	61,00	383,00	DKK	23 363,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:34	CHIX	1C95001GN	Buy	DK0060252690	84,00	383,00	DKK	32 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:34	CHIX	1C95001GO	Buy	DK0060252690	156,00	383,00	DKK	59 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:34	XCSE	000022702	Buy	DK0060252690	178,00	383,00	DKK	68 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:34	XCSE	000022703	Buy	DK0060252690	75,00	383,00	DKK	28 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:34	XCSE	000022704	Buy	DK0060252690	308,00	383,00	DKK	117 964,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:34	XCSE	000022705	Buy	DK0060252690	83,00	383,00	DKK	31 789,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:05:34	XCSE	000022706	Buy	DK0060252690	389,00	383,00	DKK	148 987,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:19:05	BATE	C95003J4	Buy	DK0060252690	75,00	382,00	DKK	28 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:19:05	CHIX	1C9500664	Buy	DK0060252690	361,00	382,00	DKK	137 902,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:19:05	XCSE	000045602	Buy	DK0060252690	589,00	382,00	DKK	224 998,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:19:05	XCSE	000045603	Buy	DK0060252690	1 475,00	382,00	DKK	563 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:21:26	BATE	C95003WU	Buy	DK0060252690	61,00	381,00	DKK	23 241,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:21:26	CHIX	1C95006YB	Buy	DK0060252690	378,00	381,00	DKK	144 018,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:21:26	CHIX	1C95006YC	Buy	DK0060252690	120,00	381,00	DKK	45 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:21:26	XCSE	000049115	Buy	DK0060252690	125,00	381,00	DKK	47 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:21:26	XCSE	000049116	Buy	DK0060252690	125,00	381,00	DKK	47 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:21:26	XCSE	000049119	Buy	DK0060252690	1 484,00	381,00	DKK	565 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:21:26	XCSE	000049125	Buy	DK0060252690	125,00	381,00	DKK	47 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:21:32	XCSE	000049269	Buy	DK0060252690	82,00	381,00	DKK	31 242,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:28:29	XCSE	000058594	Buy	DK0060252690	1 527,00	381,00	DKK	581 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:28:34	BATE	C950054B	Buy	DK0060252690	57,00	381,00	DKK	21 717,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:28:34	CHIX	1C950097G	Buy	DK0060252690	154,00	381,00	DKK	58 674,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:28:34	CHIX	1C950097H	Buy	DK0060252690	75,00	381,00	DKK	28 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:28:34	CHIX	1C950097I	Buy	DK0060252690	81,00	381,00	DKK	30 861,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:28:34	XCSE	000058658	Buy	DK0060252690	150,00	381,00	DKK	57 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:28:34	XCSE	000058660	Buy	DK0060252690	391,00	381,00	DKK	148 971,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:28:34	XCSE	000058668	Buy	DK0060252690	65,00	381,00	DKK	24 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	CHIX	1C9500EE9	Buy	DK0060252690	55,00	381,60	DKK	20 988,00

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	20180831	2018-08-31 09:44:43	CHIX	1C9500EEB	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	TRQX	TZP3RXADXC1	Buy	DK0060252690	44,00	381,60	DKK	16 790,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	TRQX	TZP3RXADXC2	Buy	DK0060252690	42,00	381,60	DKK	16 027,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	XCSE	000078885	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	XCSE	000078886	Buy	DK0060252690	22,00	381,60	DKK	8 395,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	XCSE	000078887	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	XCSE	000078888	Buy	DK0060252690	57,00	381,60	DKK	21 751,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	XCSE	000078891	Buy	DK0060252690	45,00	381,60	DKK	17 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	XCSE	000078892	Buy	DK0060252690	10,00	381,60	DKK	3 816,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:43	XCSE	000078896	Buy	DK0060252690	125,00	381,60	DKK	47 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:45	BATE	C950088Q	Buy	DK0060252690	51,00	381,60	DKK	19 461,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:45	CHIX	1C9500EEO	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:44:45	TRQX	TZP3RXADXC3	Buy	DK0060252690	8,00	381,60	DKK	3 052,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	BATE	C95008N9	Buy	DK0060252690	47,00	381,60	DKK	17 935,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	CHIX	1C9500F1M	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	CHIX	1C9500F1P	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	CHIX	1C9500F1Q	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	CHIX	1C9500F1R	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	CHIX	1C9500F1S	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	CHIX	1C9500F1T	Buy	DK0060252690	20,00	381,60	DKK	7 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	XCSE	000081951	Buy	DK0060252690	55,00	381,60	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:46:52	XCSE	000081954	Buy	DK0060252690	1 424,00	381,60	DKK	543 398,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	CHIX	1C9500GXD	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	CHIX	1C9500GXE	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	CHIX	1C9500GXF	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	CHIX	1C9500GXG	Buy	DK0060252690	90,00	381,60	DKK	34 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	CHIX	1C9500GXH	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	TRQX	TZP3RXADYQR	Buy	DK0060252690	47,00	381,60	DKK	17 935,20

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	20180831	2018-08-31 09:53:55	XCSE	000088627	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088629	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088630	Buy	DK0060252690	125,00	381,60	DKK	47 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088631	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088632	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088633	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088634	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088635	Buy	DK0060252690	183,00	381,60	DKK	69 832,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088636	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088637	Buy	DK0060252690	125,00	381,60	DKK	47 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088638	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:53:55	XCSE	000088639	Buy	DK0060252690	129,00	381,60	DKK	49 226,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:54:05	CHIX	1C9500GZC	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:54:06	XCSE	000088885	Buy	DK0060252690	46,00	381,60	DKK	17 553,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:54:12	TRQX	TZP3RXADYQ4	Buy	DK0060252690	26,00	381,60	DKK	9 921,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:54:31	XCSE	000089241	Buy	DK0060252690	4,00	381,60	DKK	1 526,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:54:31	XCSE	000089242	Buy	DK0060252690	503,00	381,60	DKK	191 944,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	CHIX	1C9500HBN	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	CHIX	1C9500HBO	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	TRQX	TZP3RXADYS	Buy	DK0060252690	17,00	381,60	DKK	6 487,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	XCSE	000090232	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	XCSE	000090234	Buy	DK0060252690	57,00	381,60	DKK	21 751,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	XCSE	000090236	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	XCSE	000090237	Buy	DK0060252690	7,00	381,60	DKK	2 671,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	XCSE	000090238	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:55:32	XCSE	000090239	Buy	DK0060252690	30,00	381,60	DKK	11 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:58:08	CHIX	1C950011L	Buy	DK0060252690	43,00	381,60	DKK	16 408,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:58:08	XCSE	000092653	Buy	DK0060252690	20,00	381,60	DKK	7 632,00

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	20180831	2018-08-31 09:58:08	XCSE	000092656	Buy	DK0060252690	50,00	381,60	DKK	19 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:58:08	XCSE	000092657	Buy	DK0060252690	2,00	381,60	DKK	763,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 09:58:08	XCSE	000092658	Buy	DK0060252690	96,00	381,60	DKK	36 633,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:00:34	BATE	C9500B13	Buy	DK0060252690	56,00	380,00	DKK	21 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:00:34	CHIX	1C9500J2B	Buy	DK0060252690	378,00	380,00	DKK	143 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:00:34	XCSE	000096645	Buy	DK0060252690	2 066,00	380,00	DKK	785 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:18:33	XCSE	000116727	Buy	DK0060252690	62,00	380,90	DKK	23 615,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:18:33	XCSE	000116728	Buy	DK0060252690	38,00	380,90	DKK	14 474,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:18:33	XCSE	000116730	Buy	DK0060252690	126,00	380,90	DKK	47 993,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:18:33	XCSE	000116731	Buy	DK0060252690	309,00	380,90	DKK	117 698,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:18:33	XCSE	000116732	Buy	DK0060252690	75,00	380,90	DKK	28 567,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:18:33	XCSE	000116733	Buy	DK0060252690	309,00	380,90	DKK	117 698,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:18:33	XCSE	000116734	Buy	DK0060252690	14,00	380,90	DKK	5 332,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:18:33	XCSE	000116735	Buy	DK0060252690	67,00	380,90	DKK	25 520,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	CHIX	1C9500XO7	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	CHIX	1C9500XOA	Buy	DK0060252690	40,00	379,90	DKK	15 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	CHIX	1C9500XOB	Buy	DK0060252690	10,00	379,90	DKK	3 799,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	CHIX	1C9500XOC	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	CHIX	1C9500XOD	Buy	DK0060252690	2,00	379,90	DKK	759,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	TRQX	TZP3RXAD0A9	Buy	DK0060252690	39,00	379,90	DKK	14 816,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	XCSE	000145214	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	XCSE	000145216	Buy	DK0060252690	100,00	379,90	DKK	37 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	XCSE	000145217	Buy	DK0060252690	94,00	379,90	DKK	35 710,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	XCSE	000145218	Buy	DK0060252690	100,00	379,90	DKK	37 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:40	XCSE	000145221	Buy	DK0060252690	18,00	379,90	DKK	6 838,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:51	BATE	C9500JIM	Buy	DK0060252690	46,00	379,90	DKK	17 475,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:51	XCSE	000145409	Buy	DK0060252690	50,00	379,90	DKK	18 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:46:51	XCSE	000145410	Buy	DK0060252690	190,00	379,90	DKK	72 181,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:47:42	XCSE	000146294	Buy	DK0060252690	50,00	379,80	DKK	18 990,00

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	20180831	2018-08-31 10:47:42	XCSE	000146296	Buy	DK0060252690	611,00	379,80	DKK	232 057,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:49:10	BATE	C9500JYP	Buy	DK0060252690	5,00	379,00	DKK	1 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:49:10	BATE	C9500JYQ	Buy	DK0060252690	62,00	379,00	DKK	23 498,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:49:10	CHIX	1C9500YK9	Buy	DK0060252690	40,00	379,00	DKK	15 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:49:10	CHIX	1C9500YKA	Buy	DK0060252690	66,00	379,00	DKK	25 014,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:49:10	CHIX	1C9500YKB	Buy	DK0060252690	349,00	379,00	DKK	132 271,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:49:10	TRQX	TZP3RXAD0E R	Buy	DK0060252690	19,00	379,00	DKK	7 201,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:49:10	TRQX	TZP3RXAD0E S	Buy	DK0060252690	27,00	379,00	DKK	10 233,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 10:49:10	XCSE	000147809	Buy	DK0060252690	1 932,00	379,00	DKK	732 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:46:47	CHIX	1C9502SBS	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:46:47	CHIX	1C9502SBT	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:46:47	CHIX	1C9502SBU	Buy	DK0060252690	3,00	380,90	DKK	1 142,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:46:47	XCSE	000340489	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	CHIX	1C9502U7I	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	CHIX	1C9502U7J	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	CHIX	1C9502U7K	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	CHIX	1C9502U7L	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	CHIX	1C9502U7M	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	CHIX	1C9502U7N	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345414	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345415	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345416	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345417	Buy	DK0060252690	220,00	380,90	DKK	83 798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345418	Buy	DK0060252690	100,00	380,90	DKK	38 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345419	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345420	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345421	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:52:03	XCSE	000345422	Buy	DK0060252690	161,00	380,90	DKK	61 324,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	CHIX	1C9502UOZ	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	CHIX	1C9502UP1	Buy	DK0060252690	48,00	380,90	DKK	18 283,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	CHIX	1C9502UP2	Buy	DK0060252690	2,00	380,90	DKK	761,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	CHIX	1C9502UP3	Buy	DK0060252690	46,00	380,90	DKK	17 521,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	CHIX	1C9502UP4	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	TRQX	TZP3RXADC W2	Buy	DK0060252690	47,00	380,90	DKK	17 902,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	XCSE	000346497	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	XCSE	000346499	Buy	DK0060252690	50,00	380,90	DKK	19 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:53:27	XCSE	000346500	Buy	DK0060252690	109,00	380,90	DKK	41 518,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	CHIX	1C9502V2W	Buy	DK0060252690	46,00	380,70	DKK	17 512,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	TRQX	TZP3RXADCY V	Buy	DK0060252690	41,00	380,80	DKK	15 612,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347659	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347661	Buy	DK0060252690	32,00	380,80	DKK	12 185,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347662	Buy	DK0060252690	140,00	380,80	DKK	53 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347663	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347665	Buy	DK0060252690	100,00	380,80	DKK	38 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347666	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347667	Buy	DK0060252690	69,00	380,80	DKK	26 275,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347668	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:41	XCSE	000347674	Buy	DK0060252690	50,00	380,80	DKK	19 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:54	XCSE	000347880	Buy	DK0060252690	54,00	380,70	DKK	20 557,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180831	2018-08-31 14:54:54	XCSE	000347881	Buy	DK0060252690	82,00	380,70	DKK	31 217,40