

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:29:07	BATE	C95002ZJ	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:29:07	XCSE	000057074	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:29:10	BATE	C95002ZR	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:29:10	CHIX	1C9500734	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:29:10	CHIX	1C9500735	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:29:10	CHIX	1C9500736	Buy	DK0060252690	6,00	379,70	DKK	2 278,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:29:10	XCSE	000057151	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:29:10	XCSE	000057152	Buy	DK0060252690	132,00	379,70	DKK	50 120,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:15	BATE	C950033N	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:15	BATE	C950033O	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:15	CHIX	1C95007B9	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:15	CHIX	1C95007BA	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:15	XCSE	000058286	Buy	DK0060252690	41,00	379,70	DKK	15 567,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:15	XCSE	000058287	Buy	DK0060252690	9,00	379,70	DKK	3 417,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:15	XCSE	000058291	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:21	CHIX	1C95007C8	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:21	CHIX	1C95007CA	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:21	CHIX	1C95007CB	Buy	DK0060252690	33,00	379,60	DKK	12 526,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:21	TRQX	TZQQFBN1M QZ	Buy	DK0060252690	46,00	379,60	DKK	17 461,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:21	XCSE	000058407	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:23	CHIX	1C95007CZ	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:23	TRQX	TZQQFBN1M Q8	Buy	DK0060252690	41,00	379,60	DKK	15 563,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:23	XCSE	000058465	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:23	XCSE	000058466	Buy	DK0060252690	21,00	379,60	DKK	7 971,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:44	XCSE	000058828	Buy	DK0060252690	50,00	379,50	DKK	18 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:30:44	XCSE	000058829	Buy	DK0060252690	43,00	379,50	DKK	16 318,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:04	CHIX	1C95007IU	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:04	TRQX	TZQQFBN1M SX	Buy	DK0060252690	34,00	379,60	DKK	12 906,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:04	XCSE	000059232	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:04	XCSE	000059234	Buy	DK0060252690	50,00	379,60	DKK	18 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:04	XCSE	000059235	Buy	DK0060252690	150,00	379,60	DKK	56 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	CHIX	1C95007KA	Buy	DK0060252690	5,00	379,30	DKK	1 896,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	CHIX	1C95007KD	Buy	DK0060252690	45,00	379,30	DKK	17 068,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	CHIX	1C95007KE	Buy	DK0060252690	45,00	379,30	DKK	17 068,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	CHIX	1C95007KF	Buy	DK0060252690	5,00	379,30	DKK	1 896,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	CHIX	1C95007KG	Buy	DK0060252690	40,00	379,30	DKK	15 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	CHIX	1C95007KH	Buy	DK0060252690	45,00	379,30	DKK	17 068,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	XCSE	000059453	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	XCSE	000059457	Buy	DK0060252690	50,00	379,20	DKK	18 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:16	XCSE	000059458	Buy	DK0060252690	18,00	379,20	DKK	6 825,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:23	XCSE	000059567	Buy	DK0060252690	50,00	379,20	DKK	18 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:23	XCSE	000059569	Buy	DK0060252690	50,00	379,20	DKK	18 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:28	XCSE	000059652	Buy	DK0060252690	50,00	379,10	DKK	18 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:31:52	XCSE	000060195	Buy	DK0060252690	50,00	379,00	DKK	18 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:33:59	BATE	C95003K0	Buy	DK0060252690	49,00	379,70	DKK	18 605,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:33:59	XCSE	000062800	Buy	DK0060252690	8,00	379,70	DKK	3 037,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:33:59	XCSE	000062801	Buy	DK0060252690	42,00	379,70	DKK	15 947,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:34:00	BATE	C95003K3	Buy	DK0060252690	15,00	379,70	DKK	5 695,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:34:00	XCSE	000062813	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:35:42	BATE	C95003S2	Buy	DK0060252690	23,00	379,70	DKK	8 733,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:35:42	XCSE	000064534	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:35:46	XCSE	000064569	Buy	DK0060252690	43,00	379,70	DKK	16 327,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:35:46	XCSE	000064570	Buy	DK0060252690	7,00	379,70	DKK	2 657,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:35:46	XCSE	000064572	Buy	DK0060252690	94,00	379,70	DKK	35 691,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:35:46	XCSE	000064573	Buy	DK0060252690	10,00	379,70	DKK	3 797,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:35:46	XCSE	000064575	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:36:35	BATE	C95003TX	Buy	DK0060252690	41,00	379,00	DKK	15 539,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:36:35	CHIX	1C95008XV	Buy	DK0060252690	119,00	379,00	DKK	45 101,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:36:35	XCSE	000065313	Buy	DK0060252690	14,00	379,00	DKK	5 306,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:36:35	XCSE	000065314	Buy	DK0060252690	326,00	379,00	DKK	123 554,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:53:25	XCSE	000083456	Buy	DK0060252690	275,00	378,50	DKK	104 087,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:53:59	BATE	C95005Y1	Buy	DK0060252690	83,00	378,50	DKK	31 415,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:53:59	CHIX	1C9500E4D	Buy	DK0060252690	238,00	378,50	DKK	90 083,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:53:59	XCSE	000084098	Buy	DK0060252690	91,00	378,50	DKK	34 443,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:53:59	XCSE	000084099	Buy	DK0060252690	313,00	378,50	DKK	118 470,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:55:40	BATE	C950069I	Buy	DK0060252690	83,00	378,00	DKK	31 374,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:55:40	CHIX	1C9500ES9	Buy	DK0060252690	186,00	378,00	DKK	70 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:55:40	CHIX	1C9500ESA	Buy	DK0060252690	52,00	378,00	DKK	19 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 09:55:40	XCSE	000086058	Buy	DK0060252690	679,00	378,00	DKK	256 662,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:00:31	XCSE	000090660	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:00:31	XCSE	000090661	Buy	DK0060252690	35,00	377,40	DKK	13 209,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	CHIX	1C9500GZJ	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	CHIX	1C9500GZL	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	CHIX	1C9500GZM	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	CHIX	1C9500GZN	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	CHIX	1C9500GZO	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	CHIX	1C9500GZP	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	CHIX	1C9500GZQ	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	CHIX	1C9500GZR	Buy	DK0060252690	9,00	377,40	DKK	3 396,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	XCSE	000092090	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:55	XCSE	000092093	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:57	XCSE	000092130	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:57	XCSE	000092131	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:57	XCSE	000092132	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:57	XCSE	000092133	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:01:57	XCSE	000092136	Buy	DK0060252690	10,00	377,40	DKK	3 774,00

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	20180903	2018-09-03 10:02:01	XCSE	000092231	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092235	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092236	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092237	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092238	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092239	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092240	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092247	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092248	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092249	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092252	Buy	DK0060252690	10,00	377,40	DKK	3 774,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:02:01	XCSE	000092253	Buy	DK0060252690	413,00	377,40	DKK	155 866,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:27	XCSE	000110066	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:29	XCSE	000110138	Buy	DK0060252690	34,00	378,70	DKK	12 875,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:31	CHIX	1C9500N1G	Buy	DK0060252690	3,00	378,70	DKK	1 136,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:31	CHIX	1C9500N1H	Buy	DK0060252690	47,00	378,70	DKK	17 798,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:31	CHIX	1C9500N1I	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:31	CHIX	1C9500N1J	Buy	DK0060252690	12,00	378,70	DKK	4 544,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:31	TRQX	TZQQFBN10 SE	Buy	DK0060252690	44,00	378,70	DKK	16 662,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:31	XCSE	000110169	Buy	DK0060252690	16,00	378,70	DKK	6 059,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:31	XCSE	000110170	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:16:31	XCSE	000110172	Buy	DK0060252690	3,00	378,70	DKK	1 136,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	CHIX	1C9500NDV	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	CHIX	1C9500NDX	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	CHIX	1C9500NDY	Buy	DK0060252690	25,00	378,70	DKK	9 467,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	CHIX	1C9500NDZ	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	CHIX	1C9500NE0	Buy	DK0060252690	25,00	378,70	DKK	9 467,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	CHIX	1C9500NE1	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	CHIX	1C9500NE2	Buy	DK0060252690	25,00	378,70	DKK	9 467,50

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	20180903	2018-09-03 10:17:40	TRQX	TZQQFBN10UT	Buy	DK0060252690	36,00	378,70	DKK	13 633,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	XCSE	000111199	Buy	DK0060252690	47,00	378,70	DKK	17 798,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	XCSE	000111201	Buy	DK0060252690	100,00	378,70	DKK	37 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	XCSE	000111202	Buy	DK0060252690	190,00	378,70	DKK	71 953,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	XCSE	000111203	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:40	XCSE	000111204	Buy	DK0060252690	50,00	378,70	DKK	18 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:42	CHIX	1C9500NED	Buy	DK0060252690	50,00	378,60	DKK	18 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:42	CHIX	1C9500NEE	Buy	DK0060252690	50,00	378,60	DKK	18 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:42	XCSE	000111244	Buy	DK0060252690	50,00	378,60	DKK	18 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:42	XCSE	000111245	Buy	DK0060252690	54,00	378,60	DKK	20 444,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:17:42	XCSE	000111248	Buy	DK0060252690	170,00	378,60	DKK	64 362,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:00	XCSE	000111643	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:00	XCSE	000111645	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:00	XCSE	000111646	Buy	DK0060252690	100,00	378,40	DKK	37 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:00	XCSE	000111647	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:00	XCSE	000111648	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:12	XCSE	000111859	Buy	DK0060252690	10,00	378,40	DKK	3 784,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:12	XCSE	000111860	Buy	DK0060252690	40,00	378,40	DKK	15 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:12	XCSE	000111863	Buy	DK0060252690	106,00	378,40	DKK	40 110,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:12	XCSE	000111864	Buy	DK0060252690	63,00	378,40	DKK	23 839,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 10:18:12	XCSE	000111865	Buy	DK0060252690	50,00	378,40	DKK	18 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	BATE	C95016QS	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	BATE	C95016QT	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	BATE	C95016QU	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	BATE	C95016QV	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	BATE	C95016QW	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	BATE	C95016QX	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	BATE	C95016QY	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	BATE	C95016QZ	Buy	DK0060252690	8,00	380,50	DKK	3 044,00

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	20180903	2018-09-03 14:12:06	CHIX	1C9502EHO	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	CHIX	1C9502EHP	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	CHIX	1C9502EHQ	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	CHIX	1C9502EHR	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	CHIX	1C9502EHS	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	CHIX	1C9502EHT	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	CHIX	1C9502EHU	Buy	DK0060252690	37,00	380,50	DKK	14 078,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	CHIX	1C9502EHV	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	CHIX	1C9502EHX	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	XCSE	000299651	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	XCSE	000299654	Buy	DK0060252690	100,00	380,50	DKK	38 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	XCSE	000299655	Buy	DK0060252690	180,00	380,50	DKK	68 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	XCSE	000299656	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	XCSE	000299657	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	XCSE	000299659	Buy	DK0060252690	18,00	380,50	DKK	6 849,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	XCSE	000299660	Buy	DK0060252690	100,00	380,50	DKK	38 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:06	XCSE	000299662	Buy	DK0060252690	46,00	380,50	DKK	17 503,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:11	BATE	C95016RO	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:11	BATE	C95016RP	Buy	DK0060252690	31,00	380,50	DKK	11 795,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:11	BATE	C95016RQ	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:11	CHIX	1C9502EJ4	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:11	XCSE	000299737	Buy	DK0060252690	4,00	380,50	DKK	1 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:12:11	XCSE	000299738	Buy	DK0060252690	296,00	380,50	DKK	112 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	BATE	C95018FB	Buy	DK0060252690	4,00	380,50	DKK	1 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	BATE	C95018FC	Buy	DK0060252690	46,00	380,50	DKK	17 503,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	CHIX	1C9502HQ2	Buy	DK0060252690	10,00	380,50	DKK	3 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	CHIX	1C9502HQ3	Buy	DK0060252690	40,00	380,50	DKK	15 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	CHIX	1C9502HQ4	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	CHIX	1C9502HQ5	Buy	DK0060252690	30,00	380,50	DKK	11 415,00

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	20180903	2018-09-03 14:24:15	XCSE	000308258	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	XCSE	000308259	Buy	DK0060252690	100,00	380,50	DKK	38 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	XCSE	000308260	Buy	DK0060252690	100,00	380,50	DKK	38 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	XCSE	000308261	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	XCSE	000308262	Buy	DK0060252690	210,00	380,50	DKK	79 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:15	XCSE	000308263	Buy	DK0060252690	100,00	380,50	DKK	38 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:24:40	CHIX	1C9502HVP	Buy	DK0060252690	2,00	380,50	DKK	761,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:34:33	XCSE	000316980	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:15	BATE	C9501A9Y	Buy	DK0060252690	8,00	380,50	DKK	3 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:15	CHIX	1C9502L7Y	Buy	DK0060252690	14,00	380,50	DKK	5 327,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:15	XCSE	000318453	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:16	BATE	C9501AA5	Buy	DK0060252690	42,00	380,50	DKK	15 981,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:16	BATE	C9501AA6	Buy	DK0060252690	14,00	380,50	DKK	5 327,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:16	CHIX	1C9502L86	Buy	DK0060252690	34,00	380,50	DKK	12 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:16	CHIX	1C9502L87	Buy	DK0060252690	11,00	380,50	DKK	4 185,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:16	XCSE	000318458	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:16	XCSE	000318460	Buy	DK0060252690	26,00	380,50	DKK	9 893,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:24	CHIX	1C9502L9A	Buy	DK0060252690	44,00	380,50	DKK	16 742,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:24	XCSE	000318532	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:29	BATE	C9501AAQ	Buy	DK0060252690	19,00	380,50	DKK	7 229,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:29	CHIX	1C9502L9Z	Buy	DK0060252690	6,00	380,50	DKK	2 283,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:29	XCSE	000318643	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:33	CHIX	1C9502LAO	Buy	DK0060252690	2,00	380,50	DKK	761,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:41	XCSE	000318754	Buy	DK0060252690	42,00	380,50	DKK	15 981,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:36:47	CHIX	1C9502LD1	Buy	DK0060252690	2,00	380,50	DKK	761,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:37:42	CHIX	1C9502LQU	Buy	DK0060252690	46,00	380,50	DKK	17 503,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:37:42	XCSE	000320010	Buy	DK0060252690	8,00	380,50	DKK	3 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:37:42	XCSE	000320011	Buy	DK0060252690	95,00	380,50	DKK	36 147,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:37:45	CHIX	1C9502LR9	Buy	DK0060252690	50,00	380,40	DKK	19 020,00

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	20180903	2018-09-03 14:37:45	CHIX	1C9502LRA	Buy	DK0060252690	50,00	380,40	DKK	19 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:37:45	XCSE	000320071	Buy	DK0060252690	50,00	380,40	DKK	19 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:37:45	XCSE	000320072	Buy	DK0060252690	150,00	380,40	DKK	57 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:37:45	XCSE	000320073	Buy	DK0060252690	50,00	380,40	DKK	19 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:37:45	XCSE	000320074	Buy	DK0060252690	316,00	380,40	DKK	120 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:38:11	XCSE	000320342	Buy	DK0060252690	50,00	380,30	DKK	19 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:38:11	XCSE	000320343	Buy	DK0060252690	76,00	380,30	DKK	28 902,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:38:11	XCSE	000320344	Buy	DK0060252690	125,00	380,30	DKK	47 537,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:38:42	XCSE	000320763	Buy	DK0060252690	4,00	380,30	DKK	1 521,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:38:55	CHIX	1C9502M1W	Buy	DK0060252690	26,00	380,30	DKK	9 887,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:38:55	XCSE	000320903	Buy	DK0060252690	2,00	380,30	DKK	760,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:39:09	XCSE	000321055	Buy	DK0060252690	2,00	380,30	DKK	760,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:39:37	XCSE	000321432	Buy	DK0060252690	2,00	380,30	DKK	760,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:12	CHIX	1C9502N2S	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:12	CHIX	1C9502N2T	Buy	DK0060252690	50,00	380,50	DKK	19 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:12	XCSE	000323633	Buy	DK0060252690	20,00	380,50	DKK	7 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:12	XCSE	000323634	Buy	DK0060252690	30,00	380,50	DKK	11 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:12	XCSE	000323637	Buy	DK0060252690	81,00	380,50	DKK	30 820,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:12	XCSE	000323638	Buy	DK0060252690	140,00	380,50	DKK	53 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:23	BATE	C9501B80	Buy	DK0060252690	24,00	380,40	DKK	9 129,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:23	BATE	C9501B81	Buy	DK0060252690	11,00	380,40	DKK	4 184,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:23	XCSE	000323797	Buy	DK0060252690	50,00	380,40	DKK	19 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:23	XCSE	000323798	Buy	DK0060252690	100,00	380,40	DKK	38 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:23	XCSE	000323799	Buy	DK0060252690	116,00	380,40	DKK	44 126,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:42:23	XCSE	000323800	Buy	DK0060252690	50,00	380,40	DKK	19 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:52:14	BATE	C9501CQO	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:52:14	CHIX	1C9502Q6E	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	BATE	C9501D8Y	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	BATE	C9501D8Z	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	20180903	2018-09-03 14:55:18	CHIX	1C9502R2P	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	CHIX	1C9502R2T	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	CHIX	1C9502R2U	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	CHIX	1C9502R2V	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	CHIX	1C9502R2W	Buy	DK0060252690	40,00	379,70	DKK	15 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	CHIX	1C9502R2X	Buy	DK0060252690	44,00	379,70	DKK	16 706,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	CHIX	1C9502R2Y	Buy	DK0060252690	6,00	379,70	DKK	2 278,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	CHIX	1C9502R2Z	Buy	DK0060252690	22,00	379,70	DKK	8 353,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	XCSE	000333454	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	XCSE	000333455	Buy	DK0060252690	22,00	379,70	DKK	8 353,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	XCSE	000333456	Buy	DK0060252690	28,00	379,70	DKK	10 631,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	XCSE	000333457	Buy	DK0060252690	28,00	379,70	DKK	10 631,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:18	XCSE	000333458	Buy	DK0060252690	100,00	379,70	DKK	37 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:22	BATE	C9501D98	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:22	BATE	C9501D99	Buy	DK0060252690	15,00	379,70	DKK	5 695,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:22	CHIX	1C9502R3H	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:22	XCSE	000333498	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:22	XCSE	000333499	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:24	XCSE	000333519	Buy	DK0060252690	48,00	379,70	DKK	18 225,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:40	CHIX	1C9502R7Y	Buy	DK0060252690	12,00	379,70	DKK	4 556,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:47	XCSE	000333922	Buy	DK0060252690	2,00	379,70	DKK	759,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:55:47	XCSE	000333924	Buy	DK0060252690	48,00	379,70	DKK	18 225,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:56:08	XCSE	000334163	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:56:08	XCSE	000334164	Buy	DK0060252690	150,00	379,70	DKK	56 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:08	XCSE	000334988	Buy	DK0060252690	13,00	379,70	DKK	4 936,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:09	BATE	C9501DLE	Buy	DK0060252690	35,00	379,70	DKK	13 289,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:09	BATE	C9501DLF	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:09	CHIX	1C9502RNU	Buy	DK0060252690	38,00	379,70	DKK	14 428,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:09	XCSE	000335068	Buy	DK0060252690	37,00	379,70	DKK	14 048,90

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	20180903	2018-09-03 14:57:09	XCSE	000335070	Buy	DK0060252690	125,00	379,70	DKK	47 462,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:10	BATE	C9501DLL	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:10	CHIX	1C9502RO3	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:10	XCSE	000335083	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:10	XCSE	000335084	Buy	DK0060252690	100,00	379,70	DKK	37 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:19	CHIX	1C9502RP5	Buy	DK0060252690	2,00	379,70	DKK	759,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:30	CHIX	1C9502RSB	Buy	DK0060252690	2,00	379,70	DKK	759,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:57:43	CHIX	1C9502RVJ	Buy	DK0060252690	2,00	379,70	DKK	759,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:59:03	BATE	C9501DXY	Buy	DK0060252690	5,00	379,70	DKK	1 898,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:59:03	CHIX	1C9502SCP	Buy	DK0060252690	44,00	379,70	DKK	16 706,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:59:03	CHIX	1C9502SCT	Buy	DK0060252690	23,00	379,70	DKK	8 733,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:59:03	CHIX	1C9502SCU	Buy	DK0060252690	27,00	379,70	DKK	10 251,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:59:03	CHIX	1C9502SCV	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:59:03	CHIX	1C9502SCW	Buy	DK0060252690	22,00	379,70	DKK	8 353,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:59:03	CHIX	1C9502SCX	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 14:59:03	XCSE	000336733	Buy	DK0060252690	49,00	379,70	DKK	18 605,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	BATE	C9501ERZ	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	BATE	C9501ES0	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	BATE	C9501ES1	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TXZ	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY1	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY2	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY3	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY4	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY5	Buy	DK0060252690	15,00	379,70	DKK	5 695,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY6	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY7	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY8	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	CHIX	1C9502TY9	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	20180903	2018-09-03 15:03:42	CHIX	1C9502TYA	Buy	DK0060252690	5,00	379,70	DKK	1 898,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	TRQX	TZQQFBN10 GU	Buy	DK0060252690	44,00	379,70	DKK	16 706,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:03:42	XCSE	000340959	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:03	CHIX	1C9502UF5	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:03	CHIX	1C9502UF6	Buy	DK0060252690	36,00	379,70	DKK	13 669,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:03	TRQX	TZQQFBN10I U	Buy	DK0060252690	36,00	379,70	DKK	13 669,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:27	CHIX	1C9502UKK	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:27	XCSE	000342770	Buy	DK0060252690	26,00	379,60	DKK	9 869,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	CHIX	1C9502UM8	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	CHIX	1C9502UMB	Buy	DK0060252690	31,00	379,70	DKK	11 770,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	CHIX	1C9502UMC	Buy	DK0060252690	19,00	379,70	DKK	7 214,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	CHIX	1C9502UMD	Buy	DK0060252690	12,00	379,70	DKK	4 556,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	CHIX	1C9502UME	Buy	DK0060252690	31,00	379,70	DKK	11 770,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	XCSE	000342937	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	XCSE	000342938	Buy	DK0060252690	100,00	379,70	DKK	37 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	XCSE	000342939	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	XCSE	000342940	Buy	DK0060252690	100,00	379,70	DKK	37 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:05:38	XCSE	000342941	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:06:15	CHIX	1C9502UT5	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:06:15	CHIX	1C9502UT6	Buy	DK0060252690	5,00	379,70	DKK	1 898,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:06:15	XCSE	000343497	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:06:15	XCSE	000343498	Buy	DK0060252690	160,00	379,70	DKK	60 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:06:41	XCSE	000343945	Buy	DK0060252690	44,00	379,70	DKK	16 706,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:07:18	CHIX	1C9502V7J	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:07:18	CHIX	1C9502V7L	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:07:18	CHIX	1C9502V7M	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:07:18	CHIX	1C9502V7N	Buy	DK0060252690	50,00	379,70	DKK	18 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:07:18	CHIX	1C9502V7O	Buy	DK0060252690	24,00	379,70	DKK	9 112,80

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	20180903	2018-09-03 15:07:18	XCSE	000344616	Buy	DK0060252690	6,00	379,70	DKK	2 278,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:07:18	XCSE	000344617	Buy	DK0060252690	8,00	379,70	DKK	3 037,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:07:18	XCSE	000344618	Buy	DK0060252690	100,00	379,70	DKK	37 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:07:18	XCSE	000344619	Buy	DK0060252690	170,00	379,70	DKK	64 549,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:11:25	CHIX	1C9502WJ9	Buy	DK0060252690	25,00	379,70	DKK	9 492,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:11:25	CHIX	1C9502WJA	Buy	DK0060252690	25,00	379,70	DKK	9 492,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:11:25	XCSE	000348276	Buy	DK0060252690	13,00	379,70	DKK	4 936,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:11:25	XCSE	000348277	Buy	DK0060252690	25,00	379,70	DKK	9 492,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:11:25	XCSE	000348286	Buy	DK0060252690	12,00	379,70	DKK	4 556,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:11:25	XCSE	000348287	Buy	DK0060252690	171,00	379,70	DKK	64 928,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:11:25	XCSE	000348288	Buy	DK0060252690	125,00	379,70	DKK	47 462,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:12:10	CHIX	1C9502WWB	Buy	DK0060252690	7,00	379,70	DKK	2 657,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:12:10	CHIX	1C9502WWC	Buy	DK0060252690	84,00	379,70	DKK	31 894,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:12:10	XCSE	000349188	Buy	DK0060252690	21,00	379,70	DKK	7 973,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:12:14	CHIX	1C9502WY2	Buy	DK0060252690	59,00	379,70	DKK	22 402,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:12:14	XCSE	000349245	Buy	DK0060252690	122,00	379,70	DKK	46 323,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YK4	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YK5	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YK6	Buy	DK0060252690	27,00	379,30	DKK	10 241,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKH	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKI	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKJ	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKK	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKL	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKM	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKN	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKO	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKP	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKQ	Buy	DK0060252690	50,00	379,30	DKK	18 965,00

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	20180903	2018-09-03 15:17:48	CHIX	1C9502YKR	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	CHIX	1C9502YKS	Buy	DK0060252690	43,00	379,30	DKK	16 309,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	TRQX	TZQQFBN101 N	Buy	DK0060252690	41,00	379,30	DKK	15 551,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353583	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353587	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353590	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353591	Buy	DK0060252690	28,00	379,30	DKK	10 620,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353592	Buy	DK0060252690	70,00	379,30	DKK	26 551,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353593	Buy	DK0060252690	125,00	379,30	DKK	47 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353594	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353595	Buy	DK0060252690	136,00	379,30	DKK	51 584,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353596	Buy	DK0060252690	34,00	379,30	DKK	12 896,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353597	Buy	DK0060252690	16,00	379,30	DKK	6 068,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353598	Buy	DK0060252690	51,00	379,30	DKK	19 344,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:17:48	XCSE	000353599	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:18:27	CHIX	1C9502YQH	Buy	DK0060252690	156,00	379,30	DKK	59 170,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:23:02	BATE	C9501IB6	Buy	DK0060252690	40,00	379,30	DKK	15 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:23:02	BATE	C9501IB7	Buy	DK0060252690	36,00	379,30	DKK	13 654,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:23:02	XCSE	000357742	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:23:02	XCSE	000357743	Buy	DK0060252690	85,00	379,30	DKK	32 240,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:23:02	XCSE	000357744	Buy	DK0060252690	50,00	379,30	DKK	18 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:23:02	XCSE	000357745	Buy	DK0060252690	15,00	379,30	DKK	5 689,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:23:02	XCSE	000357746	Buy	DK0060252690	97,00	379,30	DKK	36 792,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	BATE	C9501ILE	Buy	DK0060252690	100,00	379,00	DKK	37 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	BATE	C9501ILF	Buy	DK0060252690	76,00	379,00	DKK	28 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MJ	Buy	DK0060252690	92,00	379,00	DKK	34 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MK	Buy	DK0060252690	8,00	379,00	DKK	3 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MN	Buy	DK0060252690	92,00	379,00	DKK	34 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MO	Buy	DK0060252690	100,00	379,00	DKK	37 900,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MP	Buy	DK0060252690	100,00	379,00	DKK	37 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MQ	Buy	DK0060252690	2,00	379,00	DKK	758,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MR	Buy	DK0060252690	100,00	379,00	DKK	37 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MS	Buy	DK0060252690	27,00	379,00	DKK	10 233,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	CHIX	1C95030MT	Buy	DK0060252690	24,00	379,00	DKK	9 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	TRQX	TZQQFBN10BS	Buy	DK0060252690	76,00	379,00	DKK	28 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:24:58	XCSE	000359246	Buy	DK0060252690	100,00	379,00	DKK	37 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	BATE	C9501LM2	Buy	DK0060252690	100,00	379,50	DKK	37 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	BATE	C9501LM3	Buy	DK0060252690	100,00	379,50	DKK	37 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	BATE	C9501LM4	Buy	DK0060252690	62,00	379,50	DKK	23 529,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	BATE	C9501LM5	Buy	DK0060252690	38,00	379,50	DKK	14 421,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	BATE	C9501LM6	Buy	DK0060252690	1,00	379,50	DKK	379,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035OJ	Buy	DK0060252690	100,00	379,50	DKK	37 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035OK	Buy	DK0060252690	32,00	379,50	DKK	12 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035OL	Buy	DK0060252690	67,00	379,50	DKK	25 426,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035OM	Buy	DK0060252690	1,00	379,50	DKK	379,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035ON	Buy	DK0060252690	100,00	379,50	DKK	37 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035OO	Buy	DK0060252690	27,00	379,50	DKK	10 246,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035OP	Buy	DK0060252690	100,00	379,50	DKK	37 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035OQ	Buy	DK0060252690	22,00	379,50	DKK	8 349,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	CHIX	1C95035OR	Buy	DK0060252690	90,00	379,50	DKK	34 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	TRQX	TZQQFBN110E	Buy	DK0060252690	64,00	379,50	DKK	24 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	XCSE	000372975	Buy	DK0060252690	100,00	379,50	DKK	37 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	XCSE	000372979	Buy	DK0060252690	35,00	379,50	DKK	13 282,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	XCSE	000372980	Buy	DK0060252690	35,00	379,50	DKK	13 282,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 15:40:12	XCSE	000372981	Buy	DK0060252690	35,00	379,50	DKK	13 282,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	BATE	C9501VZM	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	BATE	C9501VZO	Buy	DK0060252690	45,00	381,80	DKK	17 181,00

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	20180903	2018-09-03 16:29:09	BATE	C9501VZP	Buy	DK0060252690	45,00	381,80	DKK	17 181,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	BATE	C9501VZQ	Buy	DK0060252690	10,00	381,80	DKK	3 818,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	BATE	C9501VZR	Buy	DK0060252690	35,00	381,80	DKK	13 363,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	CHIX	1C9503P01	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	CHIX	1C9503P06	Buy	DK0060252690	18,00	381,80	DKK	6 872,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	CHIX	1C9503P07	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	CHIX	1C9503P08	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	CHIX	1C9503P09	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	CHIX	1C9503P0A	Buy	DK0060252690	40,00	381,80	DKK	15 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	CHIX	1C9503P0B	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	TRQX	TZQQFBN14J C	Buy	DK0060252690	47,00	381,80	DKK	17 944,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	XCSE	000417512	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	XCSE	000417516	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	XCSE	000417517	Buy	DK0060252690	125,00	381,80	DKK	47 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	XCSE	000417518	Buy	DK0060252690	100,00	381,80	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:09	XCSE	000417519	Buy	DK0060252690	89,00	381,80	DKK	33 980,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:13	CHIX	1C9503P1J	Buy	DK0060252690	10,00	381,70	DKK	3 817,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:20	CHIX	1C9503P30	Buy	DK0060252690	9,00	381,70	DKK	3 435,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:25	CHIX	1C9503P3M	Buy	DK0060252690	7,00	381,70	DKK	2 671,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:31	CHIX	1C9503P40	Buy	DK0060252690	7,00	381,70	DKK	2 671,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:36	CHIX	1C9503P5F	Buy	DK0060252690	7,00	381,70	DKK	2 671,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:42	CHIX	1C9503P73	Buy	DK0060252690	7,00	381,70	DKK	2 671,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:48	CHIX	1C9503P82	Buy	DK0060252690	7,00	381,70	DKK	2 671,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:29:54	CHIX	1C9503P9H	Buy	DK0060252690	8,00	381,70	DKK	3 053,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:35:04	CHIX	1C9503RCA	Buy	DK0060252690	30,00	381,90	DKK	11 457,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:35:12	CHIX	1C9503RE0	Buy	DK0060252690	18,00	381,90	DKK	6 874,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:40:08	XCSE	000429463	Buy	DK0060252690	17,00	381,90	DKK	6 492,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:40:09	CHIX	1C9503T70	Buy	DK0060252690	52,00	381,90	DKK	19 858,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:40:09	CHIX	1C9503T7U	Buy	DK0060252690	10,00	381,90	DKK	3 819,00

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	20180903	2018-09-03 16:40:09	CHIX	1C9503T7V	Buy	DK0060252690	90,00	381,90	DKK	34 371,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:40:09	XCSE	000429491	Buy	DK0060252690	83,00	381,90	DKK	31 697,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:41:49	XCSE	000431322	Buy	DK0060252690	100,00	381,90	DKK	38 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:41:55	CHIX	1C9503TUP	Buy	DK0060252690	7,00	381,90	DKK	2 673,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:42:02	CHIX	1C9503TWH	Buy	DK0060252690	9,00	381,90	DKK	3 437,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:42:08	CHIX	1C9503TXT	Buy	DK0060252690	7,00	381,90	DKK	2 673,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:42:11	CHIX	1C9503TYU	Buy	DK0060252690	67,00	381,90	DKK	25 587,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:42:31	CHIX	1C9503U3I	Buy	DK0060252690	4,00	381,90	DKK	1 527,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:42:43	CHIX	1C9503U6G	Buy	DK0060252690	4,00	381,90	DKK	1 527,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:42:47	XCSE	000432449	Buy	DK0060252690	13,00	381,90	DKK	4 964,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:42:52	CHIX	1C9503U7X	Buy	DK0060252690	2,00	381,90	DKK	763,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:46:28	CHIX	1C9503VIR	Buy	DK0060252690	100,00	381,90	DKK	38 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:46:28	CHIX	1C9503VIX	Buy	DK0060252690	100,00	381,90	DKK	38 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:46:28	XCSE	000436193	Buy	DK0060252690	87,00	381,90	DKK	33 225,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:47:41	BATE	C9501ZNJ	Buy	DK0060252690	63,00	381,90	DKK	24 059,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:47:41	CHIX	1C9503VXA	Buy	DK0060252690	100,00	381,90	DKK	38 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:47:41	CHIX	1C9503VXD	Buy	DK0060252690	100,00	381,90	DKK	38 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:47:41	CHIX	1C9503VXE	Buy	DK0060252690	42,00	381,90	DKK	16 039,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:47:41	CHIX	1C9503VXF	Buy	DK0060252690	3,00	381,90	DKK	1 145,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:47:41	XCSE	000437416	Buy	DK0060252690	100,00	381,90	DKK	38 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:47:41	XCSE	000437420	Buy	DK0060252690	370,00	381,90	DKK	141 303,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	BATE	C9501ZXP	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	BATE	C9501ZXQ	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	BATE	C9501ZXR	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	CHIX	1C9503WFH	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	CHIX	1C9503WFJ	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	CHIX	1C9503WFK	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	CHIX	1C9503WFL	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	CHIX	1C9503WFM	Buy	DK0060252690	50,00	381,70	DKK	19 085,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	CHIX	1C9503WFN	Buy	DK0060252690	49,00	381,70	DKK	18 703,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	XCSE	000438837	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	XCSE	000438838	Buy	DK0060252690	125,00	381,70	DKK	47 712,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	XCSE	000438839	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	XCSE	000438840	Buy	DK0060252690	244,00	381,70	DKK	93 134,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	XCSE	000438841	Buy	DK0060252690	125,00	381,70	DKK	47 712,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	XCSE	000438842	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:50	XCSE	000438843	Buy	DK0060252690	202,00	381,70	DKK	77 103,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:48:56	CHIX	1C9503WGV	Buy	DK0060252690	8,00	381,70	DKK	3 053,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:49:01	CHIX	1C9503WHX	Buy	DK0060252690	7,00	381,70	DKK	2 671,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:49:07	CHIX	1C9503WKU	Buy	DK0060252690	8,00	381,70	DKK	3 053,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:49:16	CHIX	1C9503WND	Buy	DK0060252690	13,00	381,70	DKK	4 962,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:49:22	CHIX	1C9503WO9	Buy	DK0060252690	8,00	381,70	DKK	3 053,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:49:30	CHIX	1C9503WPU	Buy	DK0060252690	6,00	381,70	DKK	2 290,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:29	BATE	C95021EX	Buy	DK0060252690	29,00	381,70	DKK	11 069,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:29	BATE	C95021EY	Buy	DK0060252690	21,00	381,70	DKK	8 015,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:29	CHIX	1C9503YVU	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:29	CHIX	1C9503YVW	Buy	DK0060252690	38,00	381,70	DKK	14 504,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:29	XCSE	000445819	Buy	DK0060252690	50,00	381,70	DKK	19 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:29	XCSE	000445820	Buy	DK0060252690	110,00	381,70	DKK	41 987,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:29	XCSE	000445821	Buy	DK0060252690	100,00	381,70	DKK	38 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:31	CHIX	1C9503YWA	Buy	DK0060252690	12,00	381,70	DKK	4 580,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:54:33	XCSE	000445918	Buy	DK0060252690	36,00	381,70	DKK	13 741,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:59:34	XCSE	000452110	Buy	DK0060252690	1 129,00	382,40	DKK	431 729,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:59:34	XCSE	000452111	Buy	DK0060252690	449,00	382,40	DKK	171 697,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:59:34	XCSE	000452115	Buy	DK0060252690	160,00	382,40	DKK	61 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:59:34	XCSE	000452116	Buy	DK0060252690	18,00	382,40	DKK	6 883,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:59:34	XCSE	000452117	Buy	DK0060252690	107,00	382,40	DKK	40 916,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180903	2018-09-03 16:59:34	XCSE	000452122	Buy	DK0060252690	383,00	382,40	DKK	146 459,20

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	20180903	2018-09-03 16:59:34	XCSE	000452123	Buy	DK0060252690	963,00	382,40	DKK	368 251,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:45	CHIX	1C95006HN	Buy	DK0060252690	156,00	382,70	DKK	59 701,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:45	XCSE	000042247	Buy	DK0060252690	344,00	382,70	DKK	131 648,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	CHIX	1C95006N2	Buy	DK0060252690	200,00	382,40	DKK	76 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	CHIX	1C95006N3	Buy	DK0060252690	100,00	382,40	DKK	38 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	CHIX	1C95006N4	Buy	DK0060252690	100,00	382,40	DKK	38 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	CHIX	1C95006N5	Buy	DK0060252690	100,00	382,40	DKK	38 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	CHIX	1C95006N6	Buy	DK0060252690	100,00	382,40	DKK	38 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	CHIX	1C95006N7	Buy	DK0060252690	70,00	382,40	DKK	26 768,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	XCSE	000042795	Buy	DK0060252690	200,00	382,40	DKK	76 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	XCSE	000042797	Buy	DK0060252690	170,00	382,40	DKK	65 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	XCSE	000042798	Buy	DK0060252690	291,00	382,40	DKK	111 278,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	XCSE	000042799	Buy	DK0060252690	125,00	382,40	DKK	47 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	XCSE	000042800	Buy	DK0060252690	100,00	382,40	DKK	38 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	XCSE	000042801	Buy	DK0060252690	200,00	382,40	DKK	76 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 09:17:49	XCSE	000042802	Buy	DK0060252690	244,00	382,40	DKK	93 305,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:14:40	BATP	C9500DBQ	Buy	DK0060252690	41,00	384,00	DKK	15 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:14:48	BATP	C9500DDP	Buy	DK0060252690	51,00	384,00	DKK	19 584,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:15:07	XCSE	000113772	Buy	DK0060252690	34,00	383,90	DKK	13 052,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:15:07	XCSE	000113773	Buy	DK0060252690	12,00	383,90	DKK	4 606,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:16:19	XCSE	000115397	Buy	DK0060252690	46,00	383,70	DKK	17 650,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:18:22	XCSE	000117792	Buy	DK0060252690	39,00	383,70	DKK	14 964,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:22:00	XCSE	000121673	Buy	DK0060252690	66,00	383,70	DKK	25 324,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:24:14	XCSE	000123717	Buy	DK0060252690	72,00	384,20	DKK	27 662,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:25:11	XCSE	000124898	Buy	DK0060252690	36,00	384,10	DKK	13 827,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:25:11	XCSE	000124899	Buy	DK0060252690	47,00	384,10	DKK	18 052,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:25:33	XCSE	000125634	Buy	DK0060252690	42,00	383,90	DKK	16 123,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:02	CHIX	1C9500Y27	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:02	XCSE	000137318	Buy	DK0060252690	50,00	383,50	DKK	19 175,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:02	XCSE	000137319	Buy	DK0060252690	112,00	383,50	DKK	42 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:02	XCSE	000137394	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:02	XCSE	000137492	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:02	XCSE	000137495	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:03	CHIX	1C9500Y6J	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:03	CHIX	1C9500Y6L	Buy	DK0060252690	18,00	383,50	DKK	6 903,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:35:03	CHIX	1C9500Y6M	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:36:25	CHIX	1C9500YYE	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:36:25	CHIX	1C9500YYH	Buy	DK0060252690	16,00	383,50	DKK	6 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:36:25	XCSE	000140368	Buy	DK0060252690	10,00	383,50	DKK	3 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:36:25	XCSE	000140369	Buy	DK0060252690	40,00	383,50	DKK	15 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:36:25	XCSE	000140371	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:37:21	CHIX	1C9500Z8J	Buy	DK0060252690	34,00	383,40	DKK	13 035,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:37:21	XCSE	000141280	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:37:21	XCSE	000141282	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:37:21	XCSE	000141283	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:37:21	XCSE	000141284	Buy	DK0060252690	50,00	383,50	DKK	19 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:37:21	XCSE	000141285	Buy	DK0060252690	26,00	383,50	DKK	9 971,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 10:51:35	XCSE	000156516	Buy	DK0060252690	108,00	383,50	DKK	41 418,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 11:01:46	CHIX	1C95017VX	Buy	DK0060252690	50,00	383,00	DKK	19 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 11:01:46	CHIX	1C95017VY	Buy	DK0060252690	197,00	383,00	DKK	75 451,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 11:01:46	XCSE	000167026	Buy	DK0060252690	477,00	383,00	DKK	182 691,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 11:01:46	XCSE	000167027	Buy	DK0060252690	276,00	383,00	DKK	105 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 11:06:12	CHIX	1C9501AAC	Buy	DK0060252690	253,00	382,40	DKK	96 747,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 11:06:12	XCSE	000174196	Buy	DK0060252690	250,00	382,40	DKK	95 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 11:06:12	XCSE	000174197	Buy	DK0060252690	497,00	382,40	DKK	190 052,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 12:33:40	BATE	C9501642	Buy	DK0060252690	34,00	383,50	DKK	13 039,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 12:33:40	CHIX	1C95024JZ	Buy	DK0060252690	119,00	383,50	DKK	45 636,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 12:33:40	CHIX	1C95024K0	Buy	DK0060252690	131,00	383,50	DKK	50 238,50

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	20180904	2018-09-04 12:33:40	XCSE	000260515	Buy	DK0060252690	716,00	383,50	DKK	274 586,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 13:07:38	XCSE	000292472	Buy	DK0060252690	696,00	382,00	DKK	265 872,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 13:07:38	XCSE	000292473	Buy	DK0060252690	51,00	382,00	DKK	19 482,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 13:10:05	CHIX	1C9502HD1	Buy	DK0060252690	66,00	382,00	DKK	25 212,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 13:10:05	CHIX	1C9502HD5	Buy	DK0060252690	24,00	382,00	DKK	9 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 13:41:54	CHIX	1C9502TC0	Buy	DK0060252690	25,00	382,00	DKK	9 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 13:41:54	XCSE	000330010	Buy	DK0060252690	138,00	382,00	DKK	52 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJP	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJR	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJS	Buy	DK0060252690	43,00	385,50	DKK	16 576,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJT	Buy	DK0060252690	23,00	385,50	DKK	8 866,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJU	Buy	DK0060252690	27,00	385,50	DKK	10 408,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJV	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJW	Buy	DK0060252690	43,00	385,50	DKK	16 576,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJX	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	CHIX	1C9504AJY	Buy	DK0060252690	20,00	385,50	DKK	7 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471541	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471543	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471544	Buy	DK0060252690	125,00	385,50	DKK	48 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471545	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471546	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471547	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471548	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471549	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471550	Buy	DK0060252690	100,00	385,50	DKK	38 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471551	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471552	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471553	Buy	DK0060252690	31,00	385,50	DKK	11 950,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471554	Buy	DK0060252690	100,00	385,50	DKK	38 550,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471555	Buy	DK0060252690	125,00	385,50	DKK	48 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471556	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:54	XCSE	000471557	Buy	DK0060252690	19,00	385,50	DKK	7 324,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:56	CHIX	1C9504AK2	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:46:56	XCSE	000471565	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:47:08	CHIX	1C9504ANH	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:47:08	CHIX	1C9504ANL	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:47:08	CHIX	1C9504ANM	Buy	DK0060252690	40,00	385,50	DKK	15 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:47:08	XCSE	000471765	Buy	DK0060252690	50,00	385,50	DKK	19 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 15:47:08	XCSE	000471767	Buy	DK0060252690	354,00	385,50	DKK	136 467,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588825	Buy	DK0060252690	518,00	385,30	DKK	199 585,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588826	Buy	DK0060252690	249,00	385,30	DKK	95 939,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588827	Buy	DK0060252690	288,00	385,30	DKK	110 966,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588828	Buy	DK0060252690	11,00	385,30	DKK	4 238,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588829	Buy	DK0060252690	177,00	385,30	DKK	68 198,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588830	Buy	DK0060252690	92,00	385,30	DKK	35 447,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588831	Buy	DK0060252690	1 308,00	385,30	DKK	503 972,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588832	Buy	DK0060252690	42,00	385,30	DKK	16 182,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588833	Buy	DK0060252690	824,00	385,30	DKK	317 487,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588834	Buy	DK0060252690	934,00	385,30	DKK	359 870,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588836	Buy	DK0060252690	90,00	385,30	DKK	34 677,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588837	Buy	DK0060252690	25,00	385,30	DKK	9 632,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588838	Buy	DK0060252690	267,00	385,30	DKK	102 875,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180904	2018-09-04 16:59:54	XCSE	000588839	Buy	DK0060252690	5 175,00	385,30	DKK	1 993 927,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:03:21	CHIX	1C95001GE	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:03:21	CHIX	1C95001GF	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:03:21	XCSE	000020837	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:03:21	XCSE	000020838	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:03:23	XCSE	000020941	Buy	DK0060252690	50,00	383,80	DKK	19 190,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:04:16	XCSE	000023535	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:04:16	XCSE	000023537	Buy	DK0060252690	100,00	383,80	DKK	38 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:04:23	CHIX	1C95001X4	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:14:11	CHIX	1C950085W	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:14:11	XCSE	000047240	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:14:11	XCSE	000047241	Buy	DK0060252690	622,00	383,80	DKK	238 723,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:14:11	XCSE	000047247	Buy	DK0060252690	50,00	383,80	DKK	19 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:01	BATE	C9500HFW	Buy	DK0060252690	13,00	386,10	DKK	5 019,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	BATE	C9500HI2	Buy	DK0060252690	20,00	386,10	DKK	7 722,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	BATE	C9500HI3	Buy	DK0060252690	17,00	386,10	DKK	6 563,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	BATE	C9500HI4	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	BATE	C9500HI6	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	BATE	C9500HI7	Buy	DK0060252690	26,00	386,10	DKK	10 038,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	BATE	C9500HI9	Buy	DK0060252690	24,00	386,10	DKK	9 266,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	CHIX	1C9500VKD	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	CHIX	1C9500VKL	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	CHIX	1C9500VKP	Buy	DK0060252690	34,00	386,10	DKK	13 127,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	XCSE	000119697	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	XCSE	000119700	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:04	XCSE	000119701	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:05	BATE	C9500HIP	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:05	BATE	C9500HIS	Buy	DK0060252690	26,00	386,10	DKK	10 038,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:05	CHIX	1C9500VKS	Buy	DK0060252690	16,00	386,10	DKK	6 177,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:05	XCSE	000119723	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	BATE	C9500HR7	Buy	DK0060252690	24,00	386,10	DKK	9 266,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	BATE	C9500HR8	Buy	DK0060252690	24,00	386,10	DKK	9 266,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	BATE	C9500HR9	Buy	DK0060252690	24,00	386,10	DKK	9 266,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	BATE	C9500HRH	Buy	DK0060252690	2,00	386,10	DKK	772,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	BATE	C9500HRI	Buy	DK0060252690	37,00	386,10	DKK	14 285,70

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	20180905	2018-09-05 09:59:56	CHIX	1C9500VYP	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VYS	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VYT	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VYU	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VYV	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VYW	Buy	DK0060252690	15,00	386,10	DKK	5 791,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VYX	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VYY	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VYZ	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VZ0	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VZ1	Buy	DK0060252690	15,00	386,10	DKK	5 791,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	CHIX	1C9500VZA	Buy	DK0060252690	5,00	386,10	DKK	1 930,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	XCSE	000120779	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	XCSE	000120780	Buy	DK0060252690	162,00	386,10	DKK	62 548,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	XCSE	000120783	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	XCSE	000120784	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	XCSE	000120788	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	XCSE	000120789	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	XCSE	000120791	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:56	XCSE	000120792	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:58	BATE	C9500HRQ	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:58	BATE	C9500HRR	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:58	CHIX	1C9500VZU	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:58	XCSE	000120833	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:58	XCSE	000120835	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 09:59:58	XCSE	000120836	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	BATE	C9500HSE	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	BATE	C9500HSF	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	CHIX	1C9500W1A	Buy	DK0060252690	50,00	385,90	DKK	19 295,00

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	20180905	2018-09-05 10:00:04	CHIX	1C9500W1B	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	CHIX	1C9500W1C	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	CHIX	1C9500W1D	Buy	DK0060252690	17,00	385,90	DKK	6 560,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	CHIX	1C9500W1E	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	CHIX	1C9500W1F	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	CHIX	1C9500W1G	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	CHIX	1C9500W1H	Buy	DK0060252690	17,00	385,90	DKK	6 560,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	XCSE	000120990	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	XCSE	000120991	Buy	DK0060252690	173,00	385,90	DKK	66 760,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	XCSE	000120992	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:04	XCSE	000120993	Buy	DK0060252690	50,00	385,90	DKK	19 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:10	CHIX	1C9500W3J	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:10	CHIX	1C9500W3L	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:10	XCSE	000121134	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:14	CHIX	1C9500W4U	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:14	CHIX	1C9500W4V	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:14	XCSE	000121208	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	CHIX	1C9500W5A	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	CHIX	1C9500W5B	Buy	DK0060252690	11,00	386,10	DKK	4 247,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	XCSE	000121243	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	XCSE	000121244	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	XCSE	000121245	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	XCSE	000121246	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	XCSE	000121247	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	XCSE	000121248	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:16	XCSE	000121249	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:28	CHIX	1C9500W9Y	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:28	TRQX	TZQ68KKHH9J	Buy	DK0060252690	41,00	386,10	DKK	15 830,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:00:28	XCSE	000121567	Buy	DK0060252690	50,00	386,10	DKK	19 305,00

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	20180905	2018-09-05 10:00:43	CHIX	1C9500WFC	Buy	DK0060252690	36,00	386,00	DKK	13 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	CHIX	1C9500WWI	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	CHIX	1C9500WWL	Buy	DK0060252690	25,00	386,10	DKK	9 652,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	CHIX	1C9500WWM	Buy	DK0060252690	25,00	386,10	DKK	9 652,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	CHIX	1C9500WWN	Buy	DK0060252690	25,00	386,10	DKK	9 652,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	CHIX	1C9500WWO	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	CHIX	1C9500WWP	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	CHIX	1C9500WWQ	Buy	DK0060252690	11,00	386,10	DKK	4 247,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	TRQX	TZQ68KKHH BE	Buy	DK0060252690	37,00	386,10	DKK	14 285,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	XCSE	000123421	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	XCSE	000123423	Buy	DK0060252690	125,00	386,10	DKK	48 262,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	XCSE	000123425	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	XCSE	000123426	Buy	DK0060252690	97,00	386,10	DKK	37 451,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	XCSE	000123427	Buy	DK0060252690	17,00	386,10	DKK	6 563,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	XCSE	000123428	Buy	DK0060252690	33,00	386,10	DKK	12 741,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:28	XCSE	000123429	Buy	DK0060252690	17,00	386,10	DKK	6 563,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:54	XCSE	000124842	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:54	XCSE	000124844	Buy	DK0060252690	50,00	386,10	DKK	19 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:58	XCSE	000124937	Buy	DK0060252690	40,00	386,10	DKK	15 444,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:58	XCSE	000124946	Buy	DK0060252690	10,00	386,10	DKK	3 861,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:01:58	XCSE	000124947	Buy	DK0060252690	40,00	386,10	DKK	15 444,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:02:25	XCSE	000125639	Buy	DK0060252690	50,00	386,00	DKK	19 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:02:25	XCSE	000125643	Buy	DK0060252690	22,00	386,00	DKK	8 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:02:25	XCSE	000125644	Buy	DK0060252690	109,00	386,00	DKK	42 074,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:02:25	XCSE	000125645	Buy	DK0060252690	109,00	386,00	DKK	42 074,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:02:25	XCSE	000125646	Buy	DK0060252690	125,00	386,00	DKK	48 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 10:02:25	XCSE	000125647	Buy	DK0060252690	54,00	386,00	DKK	20 844,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	BATE	C95018EM	Buy	DK0060252690	37,00	387,00	DKK	14 319,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	BATE	C95018EN	Buy	DK0060252690	13,00	387,00	DKK	5 031,00

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	20180905	2018-09-05 11:45:46	BATE	C95018EO	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	CHIX	1C950244X	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	CHIX	1C950244Y	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	CHIX	1C950244Z	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	CHIX	1C9502450	Buy	DK0060252690	40,00	387,00	DKK	15 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	XCSE	000245169	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	XCSE	000245172	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:46	XCSE	000245175	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 11:45:55	XCSE	000245331	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:38	BATE	C9501WI6	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:38	BATE	C9501WI7	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:38	CHIX	1C95036Y7	Buy	DK0060252690	31,00	387,00	DKK	11 997,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:38	CHIX	1C95036Y8	Buy	DK0060252690	19,00	387,00	DKK	7 353,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:38	CHIX	1C95036Y9	Buy	DK0060252690	19,00	387,00	DKK	7 353,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:38	XCSE	000349829	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:38	XCSE	000349835	Buy	DK0060252690	40,00	387,00	DKK	15 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:45	BATE	C9501WJR	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:45	CHIX	1C950370L	Buy	DK0060252690	31,00	387,00	DKK	11 997,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:39:45	XCSE	000350032	Buy	DK0060252690	3,00	387,00	DKK	1 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:40:17	CHIX	1C950377X	Buy	DK0060252690	7,00	386,90	DKK	2 708,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:40:35	CHIX	1C95037CK	Buy	DK0060252690	43,00	386,90	DKK	16 636,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:40:45	CHIX	1C95037FG	Buy	DK0060252690	6,00	386,90	DKK	2 321,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:40:56	CHIX	1C95037GX	Buy	DK0060252690	2,00	386,90	DKK	773,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:40:58	CHIX	1C95037HO	Buy	DK0060252690	27,00	386,90	DKK	10 446,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:40:58	XCSE	000351291	Buy	DK0060252690	50,00	386,90	DKK	19 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:40:58	XCSE	000351292	Buy	DK0060252690	125,00	386,90	DKK	48 362,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:04	CHIX	1C95037IG	Buy	DK0060252690	50,00	386,90	DKK	19 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:04	TRQX	TZQ68KKHVES	Buy	DK0060252690	44,00	386,90	DKK	17 023,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:04	XCSE	000351375	Buy	DK0060252690	27,00	386,90	DKK	10 446,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:33	CHIX	1C950370B	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:33	CHIX	1C950370C	Buy	DK0060252690	2,00	386,80	DKK	773,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:33	CHIX	1C950370D	Buy	DK0060252690	48,00	386,80	DKK	18 566,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:33	CHIX	1C950370E	Buy	DK0060252690	2,00	386,80	DKK	773,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:33	TRQX	TZQ68KKHVF K	Buy	DK0060252690	40,00	386,80	DKK	15 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:33	XCSE	000351905	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:41:33	XCSE	000351906	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:52:06	CHIX	1C9503B8C	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:52:20	CHIX	1C9503BA2	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:52:20	CHIX	1C9503BA3	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:52:20	CHIX	1C9503BA4	Buy	DK0060252690	6,00	387,00	DKK	2 322,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:52:20	XCSE	000360830	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:52:20	XCSE	000360833	Buy	DK0060252690	84,00	387,00	DKK	32 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:52:20	XCSE	000360836	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:52:20	XCSE	000360837	Buy	DK0060252690	160,00	387,00	DKK	61 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:53:07	XCSE	000361497	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:53:07	XCSE	000361499	Buy	DK0060252690	125,00	387,00	DKK	48 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:53:39	XCSE	000361960	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:53:39	XCSE	000361961	Buy	DK0060252690	210,00	387,00	DKK	81 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:54:12	XCSE	000362601	Buy	DK0060252690	25,00	387,00	DKK	9 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 13:54:33	XCSE	000362931	Buy	DK0060252690	84,00	387,00	DKK	32 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:12:06	CHIX	1C9503HLN	Buy	DK0060252690	2,00	386,00	DKK	772,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:17:21	CHIX	1C9503JHI	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:17:21	TRQX	TZQ68KKHXE Z	Buy	DK0060252690	42,00	386,50	DKK	16 233,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	CHIX	1C9503OQI	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	CHIX	1C9503OQK	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	CHIX	1C9503OQL	Buy	DK0060252690	15,00	387,00	DKK	5 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	CHIX	1C9503OQM	Buy	DK0060252690	15,00	387,00	DKK	5 805,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	CHIX	1C9503OQN	Buy	DK0060252690	35,00	387,00	DKK	13 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	CHIX	1C9503OQO	Buy	DK0060252690	35,00	387,00	DKK	13 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	TRQX	TZQ68KKHY6X	Buy	DK0060252690	38,00	387,00	DKK	14 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	XCSE	000394757	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	XCSE	000394758	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	XCSE	000394759	Buy	DK0060252690	125,00	387,00	DKK	48 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	XCSE	000394760	Buy	DK0060252690	180,00	387,00	DKK	69 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	XCSE	000394765	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	XCSE	000394766	Buy	DK0060252690	160,00	387,00	DKK	61 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	XCSE	000394768	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:31:30	XCSE	000394769	Buy	DK0060252690	100,00	387,00	DKK	38 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:32:36	CHIX	1C9503P8P	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:32:36	XCSE	000396002	Buy	DK0060252690	133,00	387,00	DKK	51 471,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:38:38	XCSE	000402169	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:38:40	XCSE	000402202	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:39:04	CHIX	1C9503RP6	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:39:04	CHIX	1C9503RPC	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:39:04	XCSE	000402566	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:39:04	XCSE	000402567	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:39:04	XCSE	000402568	Buy	DK0060252690	100,00	386,50	DKK	38 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:39:08	XCSE	000402601	Buy	DK0060252690	23,00	386,50	DKK	8 889,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:39:11	BATE	C95029MS	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:40:19	BATE	C95029VL	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:40:19	BATE	C95029VM	Buy	DK0060252690	12,00	386,50	DKK	4 638,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:40:19	CHIX	1C9503S4B	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:40:19	CHIX	1C9503S4D	Buy	DK0060252690	40,00	386,50	DKK	15 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:40:19	XCSE	000403787	Buy	DK0060252690	27,00	386,50	DKK	10 435,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:40:19	XCSE	000403788	Buy	DK0060252690	7,00	386,50	DKK	2 705,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	BATE	C9502AWS	Buy	DK0060252690	50,00	386,50	DKK	19 325,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	BATE	C9502AWT	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMB	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMD	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TME	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMF	Buy	DK0060252690	3,00	386,50	DKK	1 159,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMG	Buy	DK0060252690	49,00	386,50	DKK	18 938,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMH	Buy	DK0060252690	1,00	386,50	DKK	386,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMI	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMJ	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMK	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TML	Buy	DK0060252690	1,00	386,50	DKK	386,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	CHIX	1C9503TMM	Buy	DK0060252690	4,00	386,50	DKK	1 546,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	XCSE	000407632	Buy	DK0060252690	24,00	386,50	DKK	9 276,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	XCSE	000407633	Buy	DK0060252690	26,00	386,50	DKK	10 049,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	XCSE	000407636	Buy	DK0060252690	100,00	386,50	DKK	38 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	XCSE	000407637	Buy	DK0060252690	125,00	386,50	DKK	48 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	XCSE	000407638	Buy	DK0060252690	125,00	386,50	DKK	48 312,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:44:04	XCSE	000407639	Buy	DK0060252690	50,00	386,50	DKK	19 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:50:30	CHIX	1C9503VVE	Buy	DK0060252690	6,00	387,50	DKK	2 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	BATE	C9502DX8	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	BATE	C9502DX9	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	BATE	C9502DXA	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	BATE	C9502DXB	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	BATE	C9502DXC	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	BATE	C9502DXD	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	BATE	C9502DXE	Buy	DK0060252690	33,00	387,50	DKK	12 787,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3P	Buy	DK0060252690	44,00	387,50	DKK	17 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3R	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3S	Buy	DK0060252690	38,00	387,50	DKK	14 725,00

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	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3T	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3U	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3V	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3W	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3X	Buy	DK0060252690	23,00	387,50	DKK	8 912,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3Y	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y3Z	Buy	DK0060252690	38,00	387,50	DKK	14 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y40	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y41	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y42	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y43	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y44	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y45	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y46	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y47	Buy	DK0060252690	24,00	387,50	DKK	9 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	CHIX	1C9503Y48	Buy	DK0060252690	16,00	387,50	DKK	6 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419322	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419323	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419324	Buy	DK0060252690	217,00	387,50	DKK	84 087,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419325	Buy	DK0060252690	290,00	387,50	DKK	112 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419326	Buy	DK0060252690	217,00	387,50	DKK	84 087,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419327	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419328	Buy	DK0060252690	217,00	387,50	DKK	84 087,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419329	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419330	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419331	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419332	Buy	DK0060252690	310,00	387,50	DKK	120 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419333	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419334	Buy	DK0060252690	100,00	387,50	DKK	38 750,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419335	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419336	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419337	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419338	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419339	Buy	DK0060252690	83,00	387,50	DKK	32 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419340	Buy	DK0060252690	42,00	387,50	DKK	16 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 14:56:12	XCSE	000419341	Buy	DK0060252690	8,00	387,50	DKK	3 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:20:54	BATE	C9503988	Buy	DK0060252690	1,00	386,70	DKK	386,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:20:54	BATE	C9503989	Buy	DK0060252690	49,00	386,70	DKK	18 948,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:20:54	CHIX	1C9505AQF	Buy	DK0060252690	50,00	386,70	DKK	19 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:20:54	CHIX	1C9505AQL	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:20:54	CHIX	1C9505AQM	Buy	DK0060252690	40,00	386,80	DKK	15 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:20:54	TRQX	TZQ68KKH76 T	Buy	DK0060252690	50,00	386,70	DKK	19 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:20:54	XCSE	000528380	Buy	DK0060252690	50,00	386,70	DKK	19 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:20:54	XCSE	000528381	Buy	DK0060252690	125,00	386,70	DKK	48 337,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	BATE	C95039JA	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	BATE	C95039JC	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	BATE	C95039JD	Buy	DK0060252690	8,00	386,80	DKK	3 094,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	BATE	C95039JE	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	BATE	C95039JF	Buy	DK0060252690	8,00	386,80	DKK	3 094,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	CHIX	1C9505B76	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	CHIX	1C9505B7A	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	CHIX	1C9505B7B	Buy	DK0060252690	15,00	386,80	DKK	5 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	TRQX	TZQ68KKH79 H	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	TRQX	TZQ68KKH79 J	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	TRQX	TZQ68KKH79 K	Buy	DK0060252690	17,00	386,80	DKK	6 575,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	XCSE	000529969	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	XCSE	000529970	Buy	DK0060252690	100,00	386,80	DKK	38 680,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	XCSE	000529971	Buy	DK0060252690	180,00	386,80	DKK	69 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:21:54	XCSE	000529972	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:23:19	BATE	C9503A2C	Buy	DK0060252690	37,00	386,80	DKK	14 311,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	BATE	C9503AIB	Buy	DK0060252690	13,00	386,80	DKK	5 028,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	BATE	C9503AID	Buy	DK0060252690	42,00	386,80	DKK	16 245,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	BATE	C9503AIE	Buy	DK0060252690	8,00	386,80	DKK	3 094,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	BATE	C9503AIF	Buy	DK0060252690	4,00	386,80	DKK	1 547,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	BATE	C9503AIG	Buy	DK0060252690	8,00	386,80	DKK	3 094,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	CHIX	1C9505CIV	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	CHIX	1C9505CIX	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	CHIX	1C9505CIY	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	CHIX	1C9505CIZ	Buy	DK0060252690	28,00	386,80	DKK	10 830,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	CHIX	1C9505CJ0	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	TRQX	TZQ68KKH8 M0	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	TRQX	TZQ68KKH8 M1	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	TRQX	TZQ68KKH8 M2	Buy	DK0060252690	27,00	386,80	DKK	10 443,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	TRQX	TZQ68KKH8 M3	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	TRQX	TZQ68KKH8 MZ	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534270	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534274	Buy	DK0060252690	125,00	386,80	DKK	48 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534275	Buy	DK0060252690	190,00	386,80	DKK	73 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534278	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534279	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534280	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534281	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534282	Buy	DK0060252690	317,00	386,80	DKK	122 615,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:35	XCSE	000534283	Buy	DK0060252690	50,00	386,80	DKK	19 340,00

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	20180905	2018-09-05 16:24:35	XCSE	000534284	Buy	DK0060252690	27,00	386,80	DKK	10 443,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:36	BATE	C9503AIZ	Buy	DK0060252690	25,00	386,80	DKK	9 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:36	CHIX	1C9505CJW	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:36	TRQX	TZQ68KKH8M4	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	BATE	C9503AKD	Buy	DK0060252690	17,00	386,80	DKK	6 575,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	BATE	C9503ALY	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	CHIX	1C9505CMG	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	CHIX	1C9505CPH	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	CHIX	1C9505CPI	Buy	DK0060252690	21,00	386,80	DKK	8 122,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	CHIX	1C9505CRL	Buy	DK0060252690	90,00	386,80	DKK	34 812,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	CHIX	1C9505CRM	Buy	DK0060252690	70,00	386,80	DKK	27 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	TRQX	TZQ68KKH8NW	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	TRQX	TZQ68KKH8OI	Buy	DK0060252690	21,00	386,80	DKK	8 122,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	XCSE	000534571	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:44	XCSE	000534904	Buy	DK0060252690	125,00	386,80	DKK	48 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:24:53	CHIX	1C9505CXD	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:31:47	BATE	C9503DB2	Buy	DK0060252690	27,00	386,80	DKK	10 443,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:31:47	CHIX	1C9505GXD	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:31:47	XCSE	000547002	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:31:47	XCSE	000547008	Buy	DK0060252690	27,00	386,80	DKK	10 443,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:31:49	BATE	C9503DB9	Buy	DK0060252690	23,00	386,80	DKK	8 896,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:19	BATE	C9503DWE	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	BATE	C9503DZY	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	BATE	C9503E18	Buy	DK0060252690	15,00	386,80	DKK	5 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	BATE	C9503E19	Buy	DK0060252690	35,00	386,80	DKK	13 538,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	CHIX	1C9505I0E	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	CHIX	1C9505I0M	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	CHIX	1C9505I0N	Buy	DK0060252690	42,00	386,80	DKK	16 245,60

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	20180905	2018-09-05 16:33:30	XCSE	000550008	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	XCSE	000550014	Buy	DK0060252690	125,00	386,80	DKK	48 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	XCSE	000550015	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	XCSE	000550016	Buy	DK0060252690	140,00	386,80	DKK	54 152,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:30	XCSE	000550030	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:31	BATE	C9503E2O	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:31	CHIX	1C9505I31	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:31	TRQX	TZQ68KKH9Q4	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:31	XCSE	000550239	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:31	XCSE	000550281	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	BATE	C9503E6O	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	BATE	C9503E6N	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	BATE	C9503E6O	Buy	DK0060252690	26,00	386,80	DKK	10 056,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	CHIX	1C9505I7B	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	CHIX	1C9505I8J	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	CHIX	1C9505I9R	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	CHIX	1C9505I9S	Buy	DK0060252690	28,00	386,80	DKK	10 830,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	CHIX	1C9505IAH	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	TRQX	TZQ68KKH9S	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	TRQX	TZQ68KKH9S	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	TRQX	TZQ68KKH9S	Buy	DK0060252690	26,00	386,80	DKK	10 056,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	TRQX	TZQ68KKH9S	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	XCSE	000550594	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	XCSE	000550598	Buy	DK0060252690	125,00	386,80	DKK	48 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	XCSE	000550599	Buy	DK0060252690	200,00	386,80	DKK	77 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	XCSE	000550625	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	XCSE	000550705	Buy	DK0060252690	50,00	386,80	DKK	19 340,00

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	20180905	2018-09-05 16:33:32	XCSE	000550706	Buy	DK0060252690	26,00	386,80	DKK	10 056,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:32	XCSE	000550707	Buy	DK0060252690	125,00	386,80	DKK	48 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:34	BATE	C9503E9A	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:34	CHIX	1C9505IDN	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:34	CHIX	1C9505IDP	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:34	CHIX	1C9505IDQ	Buy	DK0060252690	21,00	386,80	DKK	8 122,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:34	TRQX	TZQ68KKH9T I	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:37	CHIX	1C9505IEM	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:53	BATE	C9503EDV	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:54	XCSE	000551551	Buy	DK0060252690	8,00	386,80	DKK	3 094,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:33:57	CHIX	1C9505IME	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:34:14	XCSE	000552227	Buy	DK0060252690	9,00	386,80	DKK	3 481,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:35:42	BATE	C9503F4F	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:35:42	BATE	C9503F4H	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:35:42	CHIX	1C9505JM6	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:35:42	TRQX	TZQ68KKH90 X	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:35:42	XCSE	000555034	Buy	DK0060252690	33,00	386,80	DKK	12 764,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:35:42	XCSE	000555036	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:35:42	XCSE	000555037	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:37:10	BATE	C9503FQ4	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:37:10	XCSE	000557955	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:37:10	XCSE	000557959	Buy	DK0060252690	50,00	386,80	DKK	19 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:18	BATE	C9503H9R	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:18	BATE	C9503H9S	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:18	CHIX	1C9505N5V	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:18	CHIX	1C9505N5W	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:18	TRQX	TZQ68KKHAK 2	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:18	TRQX	TZQ68KKHAK Y	Buy	DK0060252690	50,00	387,00	DKK	19 350,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:18	XCSE	000565074	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:18	XCSE	000565075	Buy	DK0060252690	15,00	387,00	DKK	5 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:26	BATE	C9503HAX	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:26	CHIX	1C9505N8D	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:26	TRQX	TZQ68KKHAL V	Buy	DK0060252690	1,00	387,00	DKK	387,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:41:26	XCSE	000565301	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:45:16	BATE	C9503IQA	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:45:16	BATE	C9503IQC	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:45:16	CHIX	1C9505PD9	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:45:16	CHIX	1C9505PDB	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:45:16	TRQX	TZQ68KKHAZ A	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:45:16	XCSE	000571602	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:45:16	XCSE	000571616	Buy	DK0060252690	37,00	387,30	DKK	14 330,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:45:16	XCSE	000571617	Buy	DK0060252690	13,00	387,30	DKK	5 034,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:46:01	XCSE	000572834	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:46:01	XCSE	000572837	Buy	DK0060252690	117,00	387,30	DKK	45 314,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:48:19	TRQX	TZQ68KKHAB 5	Buy	DK0060252690	50,00	387,30	DKK	19 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:48:19	TRQX	TZQ68KKHAB 6	Buy	DK0060252690	47,00	387,30	DKK	18 203,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:59:47	XCSE	000597410	Buy	DK0060252690	650,00	388,20	DKK	252 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180905	2018-09-05 16:59:47	XCSE	000597411	Buy	DK0060252690	1 571,00	388,20	DKK	609 862,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:03:03	XCSE	000018799	Buy	DK0060252690	1 000,00	385,00	DKK	385 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:03:04	XCSE	000018828	Buy	DK0060252690	217,00	384,40	DKK	83 414,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:03:04	XCSE	000018829	Buy	DK0060252690	716,00	384,40	DKK	275 230,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:03:04	XCSE	000018831	Buy	DK0060252690	67,00	384,40	DKK	25 754,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:03:53	XCSE	000020976	Buy	DK0060252690	20,00	383,90	DKK	7 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:07:09	BATE	C95002CF	Buy	DK0060252690	61,00	383,90	DKK	23 417,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:07:09	BATE	C95002CG	Buy	DK0060252690	6,00	383,90	DKK	2 303,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:07:09	XCSE	000028724	Buy	DK0060252690	124,00	383,90	DKK	47 603,60

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	20180906	2018-09-06 09:07:09	XCSE	000028725	Buy	DK0060252690	789,00	383,90	DKK	302 897,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:08:09	BATE	C95002Q4	Buy	DK0060252690	64,00	383,00	DKK	24 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:10:10	BATE	C95003BA	Buy	DK0060252690	96,00	383,00	DKK	36 768,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:10:10	CHIX	1C950059F	Buy	DK0060252690	160,00	383,00	DKK	61 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 09:10:10	XCSE	000036250	Buy	DK0060252690	680,00	383,00	DKK	260 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:07	BATE	C9501RCB	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:07	BATE	C9501RCC	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:07	CHIX	1C9502WI4	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:07	CHIX	1C9502WI5	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:07	CHIX	1C9502WI6	Buy	DK0060252690	39,00	390,00	DKK	15 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:07	XCSE	000340424	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:07	XCSE	000340428	Buy	DK0060252690	26,00	390,00	DKK	10 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:33	BATE	C9501REO	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:33	CHIX	1C9502WLN	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:57	BATE	C9501RHJ	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:57	BATE	C9501RHK	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:57	BATE	C9501RHL	Buy	DK0060252690	4,00	390,00	DKK	1 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:57	CHIX	1C9502WOU	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:57	CHIX	1C9502WOV	Buy	DK0060252690	29,00	390,00	DKK	11 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:57	XCSE	000340966	Buy	DK0060252690	24,00	390,00	DKK	9 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:57	XCSE	000340969	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:01:57	XCSE	000340970	Buy	DK0060252690	33,00	390,00	DKK	12 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:02:21	CHIX	1C9502WTD	Buy	DK0060252690	28,00	390,00	DKK	10 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:02:29	BATE	C9501RLS	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:02:29	CHIX	1C9502WWT	Buy	DK0060252690	22,00	390,00	DKK	8 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:02:29	XCSE	000341451	Buy	DK0060252690	5,00	390,00	DKK	1 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:02:29	XCSE	000341452	Buy	DK0060252690	15,00	390,00	DKK	5 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:32:21	CHIX	1C95036MW	Buy	DK0060252690	20,00	390,00	DKK	7 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	BATE	C9501YWG	Buy	DK0060252690	50,00	390,00	DKK	19 500,00

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	20180906	2018-09-06 14:36:02	BATE	C9501YWL	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	BATE	C9501YWM	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	BATE	C9501YWN	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	BATE	C9501YWO	Buy	DK0060252690	39,00	390,00	DKK	15 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	BATE	C9501YWP	Buy	DK0060252690	27,00	390,00	DKK	10 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	BATE	C9501YWQ	Buy	DK0060252690	23,00	390,00	DKK	8 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	BATE	C9501YWS	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	BATE	C9501YWT	Buy	DK0060252690	18,00	390,00	DKK	7 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	CHIX	1C95037RX	Buy	DK0060252690	30,00	390,00	DKK	11 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	CHIX	1C95037S4	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	CHIX	1C95037S6	Buy	DK0060252690	7,00	390,00	DKK	2 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	CHIX	1C95037S7	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	CHIX	1C95037S8	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	CHIX	1C95037SD	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	CHIX	1C95037SE	Buy	DK0060252690	18,00	390,00	DKK	7 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	XCSE	000369112	Buy	DK0060252690	27,00	390,00	DKK	10 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	XCSE	000369113	Buy	DK0060252690	23,00	390,00	DKK	8 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	XCSE	000369118	Buy	DK0060252690	27,00	390,00	DKK	10 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	XCSE	000369119	Buy	DK0060252690	427,00	390,00	DKK	166 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	XCSE	000369120	Buy	DK0060252690	145,00	390,00	DKK	56 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	XCSE	000369121	Buy	DK0060252690	145,00	390,00	DKK	56 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	XCSE	000369122	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:36:02	XCSE	000369123	Buy	DK0060252690	109,00	390,00	DKK	42 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:37:12	CHIX	1C950387F	Buy	DK0060252690	19,00	390,00	DKK	7 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:38:55	XCSE	000371477	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:38:55	XCSE	000371483	Buy	DK0060252690	226,00	390,00	DKK	88 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:38:55	XCSE	000371484	Buy	DK0060252690	911,00	390,00	DKK	355 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:58:18	XCSE	000387948	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 14:58:18	XCSE	000387954	Buy	DK0060252690	259,00	390,00	DKK	101 010,00

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	20180906	2018-09-06 15:32:34	BATE	C9502D5X	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 15:32:34	CHIX	1C9503TQC	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	BATE	C9502WU1	Buy	DK0060252690	50,00	390,60	DKK	19 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	BATE	C9502WU2	Buy	DK0060252690	40,00	390,60	DKK	15 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	BATE	C9502WU3	Buy	DK0060252690	50,00	390,60	DKK	19 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	BATE	C9502WU4	Buy	DK0060252690	50,00	390,60	DKK	19 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	BATE	C9502WU5	Buy	DK0060252690	3,00	390,60	DKK	1 171,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	BATE	C9502WU6	Buy	DK0060252690	47,00	390,60	DKK	18 358,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	CHIX	1C9504PHN	Buy	DK0060252690	50,00	390,60	DKK	19 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	CHIX	1C9504PHO	Buy	DK0060252690	42,00	390,60	DKK	16 405,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:24:41	CHIX	1C9504PHP	Buy	DK0060252690	50,00	390,60	DKK	19 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:25:58	CHIX	1C9504Q5N	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	BATE	C9502XCQ	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	BATE	C9502XCR	Buy	DK0060252690	26,00	390,70	DKK	10 158,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	BATE	C9502XCS	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	BATE	C9502XCT	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	BATE	C9502XCU	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	CHIX	1C9504QA3	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	CHIX	1C9504QA4	Buy	DK0060252690	27,00	390,70	DKK	10 548,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	CHIX	1C9504QA5	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	TRQX	TZQE400POI1	Buy	DK0060252690	43,00	390,70	DKK	16 800,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	XCSE	000489632	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	XCSE	000489633	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:26:07	XCSE	000489634	Buy	DK0060252690	125,00	390,70	DKK	48 837,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:27:12	XCSE	000491267	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:33:43	XCSE	000500441	Buy	DK0060252690	36,00	391,20	DKK	14 083,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:03	CHIX	1C9504UAJ	Buy	DK0060252690	50,00	391,30	DKK	19 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:03	CHIX	1C9504UAL	Buy	DK0060252690	50,00	391,30	DKK	19 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:03	CHIX	1C9504UAM	Buy	DK0060252690	28,00	391,30	DKK	10 956,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:03	CHIX	1C9504UAN	Buy	DK0060252690	50,00	391,30	DKK	19 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:03	CHIX	1C9504UAO	Buy	DK0060252690	28,00	391,30	DKK	10 956,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:03	XCSE	000500860	Buy	DK0060252690	50,00	391,30	DKK	19 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:03	XCSE	000500862	Buy	DK0060252690	290,00	391,30	DKK	113 477,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:03	XCSE	000500863	Buy	DK0060252690	44,00	391,30	DKK	17 217,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:07	CHIX	1C9504UBT	Buy	DK0060252690	85,00	391,20	DKK	33 252,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:34:07	XCSE	000500965	Buy	DK0060252690	86,00	391,20	DKK	33 643,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:35:46	XCSE	000503910	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:35:46	XCSE	000503911	Buy	DK0060252690	125,00	390,90	DKK	48 862,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:35:48	XCSE	000503956	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:35:48	XCSE	000503957	Buy	DK0060252690	20,00	390,90	DKK	7 818,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:38:26	CHIX	1C9504WMK	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:39:47	XCSE	000510153	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:43:09	CHIX	1C9504Z9P	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	BATE	C95033NB	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	BATE	C95033NF	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	BATE	C95033NG	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	BATE	C95033NH	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	BATE	C95033NI	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	BATE	C95033NJ	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	BATE	C95033NK	Buy	DK0060252690	37,00	390,90	DKK	14 463,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C950501W	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505020	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505021	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505022	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505023	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505024	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505025	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505026	Buy	DK0060252690	50,00	390,90	DKK	19 545,00

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	20180906	2018-09-06 16:44:28	CHIX	1C9505027	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505028	Buy	DK0060252690	21,00	390,90	DKK	8 208,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C9505029	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C950502A	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C950502B	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C950502C	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C950502D	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	CHIX	1C950502E	Buy	DK0060252690	1,00	390,90	DKK	390,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	XCSE	000517409	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:44:28	XCSE	000517415	Buy	DK0060252690	496,00	390,90	DKK	193 886,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:59:42	XCSE	000546772	Buy	DK0060252690	843,00	391,60	DKK	330 118,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:59:42	XCSE	000546773	Buy	DK0060252690	40,00	391,60	DKK	15 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180906	2018-09-06 16:59:42	XCSE	000546774	Buy	DK0060252690	117,00	391,60	DKK	45 817,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:01:07	XCSE	000011377	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:01:07	XCSE	000011379	Buy	DK0060252690	50,00	390,90	DKK	19 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:01:07	XCSE	000011380	Buy	DK0060252690	616,00	390,90	DKK	240 794,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	TRQX	TZRM0TGW6 E2	Buy	DK0060252690	40,00	390,70	DKK	15 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	TRQX	TZRM0TGW6 E3	Buy	DK0060252690	40,00	390,70	DKK	15 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	TRQX	TZRM0TGW6 E4	Buy	DK0060252690	7,00	390,70	DKK	2 734,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	XCSE	000013880	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	XCSE	000013882	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	XCSE	000013883	Buy	DK0060252690	110,00	390,70	DKK	42 977,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	XCSE	000013884	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	XCSE	000013885	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	XCSE	000013886	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:22	XCSE	000013887	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:44	XCSE	000014767	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:44	XCSE	000014768	Buy	DK0060252690	135,00	390,70	DKK	52 744,50

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	20180907	2018-09-07 09:02:56	CHIX	1C95000W9	Buy	DK0060252690	70,00	390,70	DKK	27 349,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:56	CHIX	1C95000WA	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:56	TRQX	TZRM0TGW6 FT	Buy	DK0060252690	33,00	390,40	DKK	12 883,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:56	XCSE	000015136	Buy	DK0060252690	50,00	390,40	DKK	19 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:56	XCSE	000015195	Buy	DK0060252690	125,00	390,60	DKK	48 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:56	XCSE	000015196	Buy	DK0060252690	100,00	390,70	DKK	39 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:02:56	XCSE	000015197	Buy	DK0060252690	100,00	390,70	DKK	39 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:03:30	XCSE	000017281	Buy	DK0060252690	50,00	390,40	DKK	19 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:03:30	XCSE	000017282	Buy	DK0060252690	10,00	390,40	DKK	3 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:20:28	CHIX	1C9500948	Buy	DK0060252690	10,00	393,70	DKK	3 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	BATE	C95004F8	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	BATE	C95004F9	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	BATE	C95004FA	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	BATE	C95004FB	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	BATE	C95004FC	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	BATE	C95004FD	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	BATE	C95004FE	Buy	DK0060252690	5,00	393,70	DKK	1 968,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IM	Buy	DK0060252690	40,00	393,70	DKK	15 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IO	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IP	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IQ	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IR	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IS	Buy	DK0060252690	40,00	393,70	DKK	15 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IT	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IU	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IV	Buy	DK0060252690	40,00	393,70	DKK	15 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IW	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IX	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009IY	Buy	DK0060252690	40,00	393,70	DKK	15 748,00

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	20180907	2018-09-07 09:21:33	CHIX	1C95009IZ	Buy	DK0060252690	40,00	393,70	DKK	15 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009J0	Buy	DK0060252690	10,00	393,70	DKK	3 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009J1	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009J2	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009J3	Buy	DK0060252690	30,00	393,70	DKK	11 811,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009J4	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	CHIX	1C95009J5	Buy	DK0060252690	46,00	393,70	DKK	18 110,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047634	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047636	Buy	DK0060252690	83,00	393,70	DKK	32 677,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047637	Buy	DK0060252690	130,00	393,70	DKK	51 181,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047638	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047639	Buy	DK0060252690	130,00	393,70	DKK	51 181,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047640	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047641	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047642	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047643	Buy	DK0060252690	173,00	393,70	DKK	68 110,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047644	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:21:33	XCSE	000047645	Buy	DK0060252690	50,00	393,70	DKK	19 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:10	BATE	C95004J3	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:10	CHIX	1C95009RS	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:10	XCSE	000048338	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:36	XCSE	000048850	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	BATE	C95004M5	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	BATE	C95004M6	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	BATE	C95004M7	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	BATE	C95004M8	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	CHIX	1C9500A0E	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	CHIX	1C9500A0F	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	CHIX	1C9500A0G	Buy	DK0060252690	50,00	394,30	DKK	19 715,00

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	20180907	2018-09-07 09:22:49	CHIX	1C9500A0H	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	CHIX	1C9500A0I	Buy	DK0060252690	50,00	394,20	DKK	19 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	XCSE	000049070	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	XCSE	000049071	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	XCSE	000049072	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	XCSE	000049073	Buy	DK0060252690	28,00	394,30	DKK	11 040,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	XCSE	000049074	Buy	DK0060252690	22,00	394,30	DKK	8 674,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	XCSE	000049075	Buy	DK0060252690	50,00	394,20	DKK	19 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:22:49	XCSE	000049076	Buy	DK0060252690	50,00	394,20	DKK	19 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	BATE	C95004Q8	Buy	DK0060252690	31,00	394,30	DKK	12 223,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	BATE	C95004Q9	Buy	DK0060252690	19,00	394,30	DKK	7 491,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	BATE	C95004QA	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	BATE	C95004QB	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	CHIX	1C9500A62	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	CHIX	1C9500A63	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	XCSE	000049659	Buy	DK0060252690	33,00	394,30	DKK	13 011,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	XCSE	000049660	Buy	DK0060252690	17,00	394,30	DKK	6 703,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	XCSE	000049661	Buy	DK0060252690	17,00	394,30	DKK	6 703,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	XCSE	000049662	Buy	DK0060252690	3,00	394,30	DKK	1 182,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	XCSE	000049663	Buy	DK0060252690	17,00	394,30	DKK	6 703,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	XCSE	000049664	Buy	DK0060252690	110,00	394,30	DKK	43 373,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:19	XCSE	000049665	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:20	BATE	C95004QC	Buy	DK0060252690	37,00	394,30	DKK	14 589,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:20	BATE	C95004QD	Buy	DK0060252690	13,00	394,30	DKK	5 125,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:20	BATE	C95004QE	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:20	CHIX	1C9500A64	Buy	DK0060252690	37,00	394,30	DKK	14 589,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:20	CHIX	1C9500A65	Buy	DK0060252690	13,00	394,30	DKK	5 125,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:20	CHIX	1C9500A66	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:20	CHIX	1C9500A67	Buy	DK0060252690	50,00	394,30	DKK	19 715,00

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	20180907	2018-09-07 09:23:20	XCSE	000049666	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:23:20	XCSE	000049667	Buy	DK0060252690	43,00	394,30	DKK	16 954,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:24:31	BATE	C95004XN	Buy	DK0060252690	7,00	394,60	DKK	2 762,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:24:31	BATE	C95004XO	Buy	DK0060252690	43,00	394,60	DKK	16 967,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:24:31	XCSE	000051102	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:24:31	XCSE	000051103	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:24:31	XCSE	000051104	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:24:35	XCSE	000051154	Buy	DK0060252690	5,00	394,60	DKK	1 973,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	BATE	C950051P	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	BATE	C950051Q	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	BATE	C950051R	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	BATE	C950051V	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	CHIX	1C9500AV6	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	CHIX	1C9500AV7	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	CHIX	1C9500AV8	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	CHIX	1C9500AVD	Buy	DK0060252690	21,00	394,60	DKK	8 286,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	TRQX	TZRM0TGW8TY	Buy	DK0060252690	42,00	394,60	DKK	16 573,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	TRQX	TZRM0TGW8TZ	Buy	DK0060252690	43,00	394,60	DKK	16 967,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052001	Buy	DK0060252690	1,00	394,60	DKK	394,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052002	Buy	DK0060252690	44,00	394,60	DKK	17 362,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052004	Buy	DK0060252690	125,00	394,60	DKK	49 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052005	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052006	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052007	Buy	DK0060252690	125,00	394,60	DKK	49 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052008	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052009	Buy	DK0060252690	35,00	394,60	DKK	13 811,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052010	Buy	DK0060252690	15,00	394,60	DKK	5 919,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052011	Buy	DK0060252690	50,00	394,60	DKK	19 730,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052012	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052013	Buy	DK0060252690	125,00	394,60	DKK	49 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052014	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052015	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052026	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:08	XCSE	000052027	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:20	XCSE	000052289	Buy	DK0060252690	20,00	394,50	DKK	7 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	BATE	C950054G	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	BATE	C950054H	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	BATE	C950054I	Buy	DK0060252690	35,00	394,60	DKK	13 811,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	BATE	C950054J	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	BATE	C950054K	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	BATE	C950054L	Buy	DK0060252690	40,00	394,60	DKK	15 784,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1D	Buy	DK0060252690	9,00	394,60	DKK	3 551,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1E	Buy	DK0060252690	41,00	394,60	DKK	16 178,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1F	Buy	DK0060252690	9,00	394,60	DKK	3 551,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1G	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1H	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1I	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1J	Buy	DK0060252690	35,00	394,60	DKK	13 811,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1K	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	CHIX	1C9500B1L	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	TRQX	TZRM0TGW8VW	Buy	DK0060252690	42,00	394,60	DKK	16 573,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	XCSE	000052714	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	XCSE	000052716	Buy	DK0060252690	86,00	394,60	DKK	33 935,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	XCSE	000052718	Buy	DK0060252690	26,00	394,60	DKK	10 259,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	XCSE	000052721	Buy	DK0060252690	24,00	394,60	DKK	9 470,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	XCSE	000052728	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:42	XCSE	000052729	Buy	DK0060252690	50,00	394,60	DKK	19 730,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:48	BATE	C950054X	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:25:48	TRQX	TZRM0TGW8 V0	Buy	DK0060252690	3,00	394,60	DKK	1 183,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:26:43	BATE	C95005B4	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:26:43	BATE	C95005B5	Buy	DK0060252690	49,00	394,60	DKK	19 335,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:26:43	CHIX	1C9500BEP	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:26:43	TRQX	TZRM0TGW8 XQ	Buy	DK0060252690	30,00	394,60	DKK	11 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:26:43	XCSE	000053847	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	BATE	C95005GQ	Buy	DK0060252690	1,00	394,60	DKK	394,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	BATE	C95005GS	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	CHIX	1C9500BPY	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	CHIX	1C9500BPZ	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	TRQX	TZRM0TGW8 Z0	Buy	DK0060252690	13,00	394,60	DKK	5 129,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	TRQX	TZRM0TGW8 Z1	Buy	DK0060252690	34,00	394,50	DKK	13 413,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	XCSE	000054812	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	XCSE	000054814	Buy	DK0060252690	125,00	394,60	DKK	49 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	XCSE	000054815	Buy	DK0060252690	160,00	394,60	DKK	63 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	XCSE	000054816	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	XCSE	000054817	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	XCSE	000054818	Buy	DK0060252690	100,00	394,60	DKK	39 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:35	XCSE	000054819	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	BATE	C95005HS	Buy	DK0060252690	40,00	394,50	DKK	15 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	CHIX	1C9500BSW	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	CHIX	1C9500BSX	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	CHIX	1C9500BSY	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	TRQX	TZRM0TGW8 Z5	Buy	DK0060252690	38,00	394,50	DKK	14 991,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	XCSE	000054944	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	XCSE	000054945	Buy	DK0060252690	50,00	394,50	DKK	19 725,00

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	20180907	2018-09-07 09:27:39	XCSE	000054946	Buy	DK0060252690	120,00	394,50	DKK	47 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	XCSE	000054947	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	XCSE	000054948	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	XCSE	000054949	Buy	DK0060252690	140,00	394,50	DKK	55 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:39	XCSE	000054950	Buy	DK0060252690	64,00	394,50	DKK	25 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:41	CHIX	1C9500BV8	Buy	DK0060252690	31,00	394,50	DKK	12 229,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:27:41	CHIX	1C9500BV9	Buy	DK0060252690	10,00	394,50	DKK	3 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	CHIX	1C9500C0N	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	CHIX	1C9500C0O	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	TRQX	TZRM0TGW80X	Buy	DK0060252690	34,00	394,30	DKK	13 406,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	XCSE	000055528	Buy	DK0060252690	33,00	394,30	DKK	13 011,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	XCSE	000055529	Buy	DK0060252690	17,00	394,30	DKK	6 703,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	XCSE	000055531	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	XCSE	000055532	Buy	DK0060252690	180,00	394,30	DKK	70 974,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	XCSE	000055533	Buy	DK0060252690	50,00	394,30	DKK	19 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:03	XCSE	000055534	Buy	DK0060252690	100,00	394,30	DKK	39 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	BATE	C95005PF	Buy	DK0060252690	30,00	394,30	DKK	11 829,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	BATE	C95005PG	Buy	DK0060252690	12,00	394,30	DKK	4 731,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	CHIX	1C9500C8P	Buy	DK0060252690	27,00	394,30	DKK	10 646,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	CHIX	1C9500C8Q	Buy	DK0060252690	28,00	394,30	DKK	11 040,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	CHIX	1C9500C8R	Buy	DK0060252690	6,00	394,30	DKK	2 365,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	CHIX	1C9500C8S	Buy	DK0060252690	15,00	394,30	DKK	5 914,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	CHIX	1C9500C8T	Buy	DK0060252690	50,00	394,20	DKK	19 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	CHIX	1C9500C8U	Buy	DK0060252690	50,00	394,20	DKK	19 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	XCSE	000056415	Buy	DK0060252690	50,00	394,20	DKK	19 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	XCSE	000056416	Buy	DK0060252690	2,00	394,20	DKK	788,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	XCSE	000056417	Buy	DK0060252690	100,00	394,20	DKK	39 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	XCSE	000056418	Buy	DK0060252690	50,00	394,20	DKK	19 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	XCSE	000056419	Buy	DK0060252690	50,00	394,20	DKK	19 710,00

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	20180907	2018-09-07 09:28:38	XCSE	000056420	Buy	DK0060252690	125,00	394,20	DKK	49 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:28:38	XCSE	000056421	Buy	DK0060252690	19,00	394,20	DKK	7 489,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:29:04	XCSE	000056964	Buy	DK0060252690	50,00	394,00	DKK	19 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:29:57	XCSE	000058119	Buy	DK0060252690	160,00	394,50	DKK	63 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:29:57	XCSE	000058120	Buy	DK0060252690	35,00	394,50	DKK	13 807,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:29:57	XCSE	000058121	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:29:57	XCSE	000058122	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:30:23	XCSE	000058706	Buy	DK0060252690	97,00	394,40	DKK	38 256,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:30:23	XCSE	000058707	Buy	DK0060252690	17,00	394,40	DKK	6 704,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:30:33	XCSE	000058938	Buy	DK0060252690	100,00	394,50	DKK	39 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:40:46	XCSE	000072559	Buy	DK0060252690	50,00	394,60	DKK	19 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:40:46	XCSE	000072561	Buy	DK0060252690	286,00	394,60	DKK	112 855,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:40:47	BATE	C950082D	Buy	DK0060252690	46,00	394,60	DKK	18 151,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:40:47	CHIX	1C9500GZ4	Buy	DK0060252690	35,00	394,60	DKK	13 811,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:40:47	CHIX	1C9500GZ5	Buy	DK0060252690	1,00	394,60	DKK	394,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 09:40:47	XCSE	000072563	Buy	DK0060252690	146,00	394,60	DKK	57 611,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O4Y	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O50	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O51	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O52	Buy	DK0060252690	9,00	393,00	DKK	3 537,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O53	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O54	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O55	Buy	DK0060252690	9,00	393,00	DKK	3 537,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O56	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O5F	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O5G	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	CHIX	1C9500O5H	Buy	DK0060252690	29,00	393,00	DKK	11 397,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094636	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094664	Buy	DK0060252690	50,00	393,00	DKK	19 650,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094665	Buy	DK0060252690	125,00	393,00	DKK	49 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094666	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094667	Buy	DK0060252690	100,00	393,00	DKK	39 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094668	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094669	Buy	DK0060252690	125,00	393,00	DKK	49 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094685	Buy	DK0060252690	16,00	393,00	DKK	6 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094751	Buy	DK0060252690	34,00	393,00	DKK	13 362,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094757	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094758	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:00:38	XCSE	000094873	Buy	DK0060252690	29,00	393,00	DKK	11 397,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	CHIX	1C9500OX0	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	CHIX	1C9500OX2	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	CHIX	1C9500OX3	Buy	DK0060252690	10,00	393,00	DKK	3 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	CHIX	1C9500OX4	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	CHIX	1C9500OX5	Buy	DK0060252690	10,00	393,00	DKK	3 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	CHIX	1C9500OX6	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	CHIX	1C9500OX7	Buy	DK0060252690	10,00	393,00	DKK	3 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	XCSE	000097254	Buy	DK0060252690	21,00	393,00	DKK	8 253,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	XCSE	000097255	Buy	DK0060252690	100,00	393,00	DKK	39 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	XCSE	000097256	Buy	DK0060252690	125,00	393,00	DKK	49 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	XCSE	000097257	Buy	DK0060252690	250,00	393,00	DKK	98 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:35	XCSE	000097258	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:45	XCSE	000097432	Buy	DK0060252690	50,00	392,90	DKK	19 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:02:45	XCSE	000097433	Buy	DK0060252690	125,00	392,90	DKK	49 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:11:45	XCSE	000106953	Buy	DK0060252690	10,00	393,00	DKK	3 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:12:42	CHIX	1C9500SAK	Buy	DK0060252690	70,00	393,00	DKK	27 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:12:42	XCSE	000108070	Buy	DK0060252690	40,00	393,00	DKK	15 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:13:13	XCSE	000108784	Buy	DK0060252690	30,00	392,90	DKK	11 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:13:13	XCSE	000108785	Buy	DK0060252690	20,00	392,90	DKK	7 858,00

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	20180907	2018-09-07 10:13:13	XCSE	000108786	Buy	DK0060252690	50,00	392,90	DKK	19 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:15:41	CHIX	1C9500TA6	Buy	DK0060252690	34,00	393,00	DKK	13 362,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:15:41	XCSE	000111261	Buy	DK0060252690	119,00	393,00	DKK	46 767,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:17:58	BATE	C9500FOC	Buy	DK0060252690	50,00	392,90	DKK	19 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:17:58	BATE	C9500FOD	Buy	DK0060252690	50,00	392,90	DKK	19 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:17:58	CHIX	1C9500U16	Buy	DK0060252690	50,00	392,90	DKK	19 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:17:58	CHIX	1C9500U18	Buy	DK0060252690	50,00	392,90	DKK	19 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:17:58	XCSE	000113734	Buy	DK0060252690	20,00	392,90	DKK	7 858,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:17:58	XCSE	000113736	Buy	DK0060252690	30,00	392,90	DKK	11 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:17:58	XCSE	000113738	Buy	DK0060252690	50,00	392,90	DKK	19 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:17:58	XCSE	000113739	Buy	DK0060252690	48,00	392,90	DKK	18 859,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	BATE	C9500HU1	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	BATE	C9500HU5	Buy	DK0060252690	34,00	393,50	DKK	13 379,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	BATE	C9500HU6	Buy	DK0060252690	16,00	393,50	DKK	6 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	BATE	C9500HU7	Buy	DK0060252690	34,00	393,50	DKK	13 379,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	CHIX	1C9500Z27	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	CHIX	1C9500Z28	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	XCSE	000129060	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	XCSE	000129061	Buy	DK0060252690	34,00	393,50	DKK	13 379,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:07	XCSE	000129062	Buy	DK0060252690	160,00	393,50	DKK	62 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	BATE	C9500HVV	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	BATE	C9500HVW	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	BATE	C9500HVX	Buy	DK0060252690	46,00	393,50	DKK	18 101,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	CHIX	1C9500Z5K	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	CHIX	1C9500Z5L	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	CHIX	1C9500Z5M	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	XCSE	000129268	Buy	DK0060252690	5,00	393,50	DKK	1 967,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	XCSE	000129269	Buy	DK0060252690	45,00	393,50	DKK	17 707,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:32:09	XCSE	000129270	Buy	DK0060252690	100,00	393,50	DKK	39 350,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:34:02	BATE	C9500I9O	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:34:02	CHIX	1C9500ZTU	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:34:02	XCSE	000131461	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:34:02	XCSE	000131462	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:34:02	XCSE	000131463	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:34:02	XCSE	000131464	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:38:50	BATE	C9500J1X	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:38:50	BATE	C9500J1Y	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:38:50	CHIX	1C95011B5	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:38:50	CHIX	1C95011B6	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:38:50	XCSE	000135992	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:38:50	XCSE	000135993	Buy	DK0060252690	125,00	393,50	DKK	49 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:38:50	XCSE	000135994	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:38:50	XCSE	000135995	Buy	DK0060252690	125,00	393,50	DKK	49 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:26	BATE	C9500JO9	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:26	CHIX	1C95012HQ	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:26	CHIX	1C95012HS	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:26	CHIX	1C95012HT	Buy	DK0060252690	14,00	393,50	DKK	5 509,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:26	XCSE	000139526	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:26	XCSE	000139528	Buy	DK0060252690	125,00	393,50	DKK	49 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:26	XCSE	000139529	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	BATE	C9500JOW	Buy	DK0060252690	30,00	393,50	DKK	11 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JD	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JF	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JG	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JH	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JI	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JJ	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JK	Buy	DK0060252690	50,00	393,50	DKK	19 675,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JL	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	CHIX	1C95012JM	Buy	DK0060252690	38,00	393,50	DKK	14 953,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139645	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139647	Buy	DK0060252690	1 158,00	393,50	DKK	455 673,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139648	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139649	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139650	Buy	DK0060252690	100,00	393,50	DKK	39 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139651	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139652	Buy	DK0060252690	125,00	393,50	DKK	49 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139653	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139654	Buy	DK0060252690	125,00	393,50	DKK	49 187,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:42:35	XCSE	000139665	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:54:24	XCSE	000150466	Buy	DK0060252690	50,00	393,50	DKK	19 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:54:24	XCSE	000150469	Buy	DK0060252690	21,00	393,50	DKK	8 263,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:54:24	XCSE	000150470	Buy	DK0060252690	21,00	393,50	DKK	8 263,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:54:24	XCSE	000150471	Buy	DK0060252690	71,00	393,50	DKK	27 938,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:54:24	XCSE	000150472	Buy	DK0060252690	29,00	393,50	DKK	11 411,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 10:59:55	XCSE	000155064	Buy	DK0060252690	21,00	393,40	DKK	8 261,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:04:46	CHIX	1C95018QM	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	BATE	C9500NS8	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	BATE	C9500NSB	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	BATE	C9500NSC	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	BATE	C9500NSD	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	BATE	C9500NSE	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	BATE	C9500NSF	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	BATE	C9500NSG	Buy	DK0060252690	2,00	393,00	DKK	786,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	CHIX	1C95019NW	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	CHIX	1C95019NY	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	CHIX	1C95019NZ	Buy	DK0060252690	47,00	393,00	DKK	18 471,00

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	20180907	2018-09-07 11:07:42	CHIX	1C9501900	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	CHIX	1C9501901	Buy	DK0060252690	47,00	393,00	DKK	18 471,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	CHIX	1C9501902	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	CHIX	1C9501906	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	CHIX	1C9501907	Buy	DK0060252690	23,00	393,00	DKK	9 039,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	XCSE	000162106	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:07:42	XCSE	000162111	Buy	DK0060252690	194,00	393,00	DKK	76 242,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:10:14	BATE	C950006T	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:10:14	CHIX	1C9501AAR	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:10:14	XCSE	000164202	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:10:15	BATE	C9500073	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:16:13	CHIX	1C9501BYN	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:16:15	BATE	C9500P2R	Buy	DK0060252690	41,00	393,00	DKK	16 113,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:16:47	CHIX	1C9501C60	Buy	DK0060252690	7,00	393,00	DKK	2 751,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:16:47	XCSE	000169923	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:01	CHIX	1C9501C7N	Buy	DK0060252690	43,00	393,00	DKK	16 899,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	BATE	C9500P7P	Buy	DK0060252690	9,00	393,00	DKK	3 537,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	BATE	C9500P7R	Buy	DK0060252690	20,00	393,00	DKK	7 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	BATE	C9500P7S	Buy	DK0060252690	30,00	393,00	DKK	11 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	CHIX	1C9501C83	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	CHIX	1C9501C88	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	CHIX	1C9501C89	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	CHIX	1C9501C8A	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	CHIX	1C9501C8B	Buy	DK0060252690	37,00	393,00	DKK	14 541,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	CHIX	1C9501C8E	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	CHIX	1C9501C8F	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	XCSE	000170121	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	XCSE	000170122	Buy	DK0060252690	125,00	393,00	DKK	49 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	XCSE	000170123	Buy	DK0060252690	50,00	393,00	DKK	19 650,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	XCSE	000170129	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	XCSE	000170130	Buy	DK0060252690	50,00	393,00	DKK	19 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:05	XCSE	000170131	Buy	DK0060252690	45,00	393,00	DKK	17 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:14	BATE	C9500P96	Buy	DK0060252690	50,00	392,60	DKK	19 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:14	BATE	C9500P97	Buy	DK0060252690	50,00	392,60	DKK	19 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:14	CHIX	1C9501CCF	Buy	DK0060252690	50,00	392,60	DKK	19 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:14	XCSE	000170333	Buy	DK0060252690	50,00	392,60	DKK	19 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:16	BATE	C9500P9M	Buy	DK0060252690	50,00	392,60	DKK	19 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	CHIX	1C9501CH1	Buy	DK0060252690	50,00	392,80	DKK	19 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	CHIX	1C9501CH2	Buy	DK0060252690	50,00	392,80	DKK	19 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	CHIX	1C9501CH3	Buy	DK0060252690	50,00	392,80	DKK	19 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	CHIX	1C9501CH4	Buy	DK0060252690	50,00	392,80	DKK	19 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	CHIX	1C9501CH5	Buy	DK0060252690	50,00	392,80	DKK	19 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	XCSE	000170767	Buy	DK0060252690	50,00	392,80	DKK	19 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	XCSE	000170779	Buy	DK0060252690	50,00	392,80	DKK	19 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	XCSE	000170781	Buy	DK0060252690	125,00	392,80	DKK	49 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	XCSE	000170782	Buy	DK0060252690	50,00	392,80	DKK	19 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:46	XCSE	000170783	Buy	DK0060252690	100,00	392,80	DKK	39 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:48	CHIX	1C9501CHB	Buy	DK0060252690	50,00	392,70	DKK	19 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:48	TRQX	TZRM0TGWE 2U	Buy	DK0060252690	45,00	392,70	DKK	17 671,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:48	XCSE	000170787	Buy	DK0060252690	49,00	392,70	DKK	19 242,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:58	CHIX	1C9501CIC	Buy	DK0060252690	50,00	392,70	DKK	19 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:17:58	XCSE	000170884	Buy	DK0060252690	48,00	392,70	DKK	18 849,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:00	CHIX	1C9501CJM	Buy	DK0060252690	50,00	392,70	DKK	19 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:00	CHIX	1C9501CJN	Buy	DK0060252690	50,00	392,70	DKK	19 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:00	CHIX	1C9501CJO	Buy	DK0060252690	50,00	392,70	DKK	19 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:00	TRQX	TZRM0TGWE 3T	Buy	DK0060252690	42,00	392,70	DKK	16 493,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:00	XCSE	000170955	Buy	DK0060252690	2,00	392,70	DKK	785,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:00	XCSE	000170956	Buy	DK0060252690	50,00	392,70	DKK	19 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:00	XCSE	000170957	Buy	DK0060252690	100,00	392,70	DKK	39 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:40	CHIX	1C9501CR6	Buy	DK0060252690	50,00	392,50	DKK	19 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:40	XCSE	000171639	Buy	DK0060252690	50,00	392,50	DKK	19 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:43	XCSE	000171702	Buy	DK0060252690	50,00	392,30	DKK	19 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:18:43	XCSE	000171703	Buy	DK0060252690	50,00	392,30	DKK	19 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	CHIX	1C9501CUV	Buy	DK0060252690	50,00	392,20	DKK	19 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	CHIX	1C9501CUW	Buy	DK0060252690	50,00	392,20	DKK	19 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	CHIX	1C9501CUX	Buy	DK0060252690	50,00	392,20	DKK	19 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	XCSE	000171947	Buy	DK0060252690	7,00	392,20	DKK	2 745,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	XCSE	000171948	Buy	DK0060252690	43,00	392,20	DKK	16 864,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	XCSE	000171950	Buy	DK0060252690	50,00	392,20	DKK	19 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	XCSE	000171951	Buy	DK0060252690	50,00	392,20	DKK	19 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	XCSE	000171952	Buy	DK0060252690	50,00	392,20	DKK	19 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:19:06	XCSE	000171953	Buy	DK0060252690	125,00	392,20	DKK	49 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:06	XCSE	000172723	Buy	DK0060252690	50,00	392,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:06	XCSE	000172727	Buy	DK0060252690	24,00	392,00	DKK	9 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:06	XCSE	000172728	Buy	DK0060252690	24,00	392,00	DKK	9 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:06	XCSE	000172734	Buy	DK0060252690	26,00	392,00	DKK	10 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:06	XCSE	000172735	Buy	DK0060252690	24,00	392,00	DKK	9 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:06	XCSE	000172736	Buy	DK0060252690	98,00	392,00	DKK	38 416,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:18	XCSE	000172911	Buy	DK0060252690	50,00	391,30	DKK	19 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:20	BATE	C9500PQL	Buy	DK0060252690	49,00	391,30	DKK	19 173,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:20	XCSE	000172923	Buy	DK0060252690	50,00	391,30	DKK	19 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:20	XCSE	000172924	Buy	DK0060252690	50,00	391,30	DKK	19 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:26	XCSE	000173066	Buy	DK0060252690	50,00	391,40	DKK	19 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:26	XCSE	000173067	Buy	DK0060252690	50,00	391,40	DKK	19 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:31	XCSE	000173144	Buy	DK0060252690	50,00	391,40	DKK	19 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:31	XCSE	000173145	Buy	DK0060252690	1,00	391,40	DKK	391,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:31	XCSE	000173146	Buy	DK0060252690	27,00	391,40	DKK	10 567,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:20:31	XCSE	000173147	Buy	DK0060252690	121,00	391,40	DKK	47 359,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:24:46	XCSE	000177161	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:06	CHIX	1C9501G4H	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:06	XCSE	000181775	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:06	XCSE	000181776	Buy	DK0060252690	125,00	391,00	DKK	48 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:06	XCSE	000181777	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:06	XCSE	000181780	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:30	CHIX	1C9501GE1	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:30	CHIX	1C9501GE2	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:30	CHIX	1C9501GE4	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:30	CHIX	1C9501GE5	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:30	XCSE	000182660	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:30	XCSE	000182661	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:30	XCSE	000182662	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:30:30	XCSE	000182663	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:31:35	CHIX	1C9501GRS	Buy	DK0060252690	22,00	391,00	DKK	8 602,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:31:35	CHIX	1C9501GRT	Buy	DK0060252690	28,00	391,00	DKK	10 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:31:35	CHIX	1C9501GRV	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:31:35	CHIX	1C9501GRW	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:31:35	CHIX	1C9501GRX	Buy	DK0060252690	1,00	391,00	DKK	391,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:31:35	CHIX	1C9501GRY	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:31:35	CHIX	1C9501GRZ	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:31:35	CHIX	1C9501GS0	Buy	DK0060252690	1,00	391,00	DKK	391,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:32:00	XCSE	000184557	Buy	DK0060252690	10,00	391,00	DKK	3 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:32:12	CHIX	1C9501H4D	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:32:12	XCSE	000184836	Buy	DK0060252690	40,00	391,00	DKK	15 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:32:43	CHIX	1C9501H9W	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:32:43	CHIX	1C9501H9X	Buy	DK0060252690	50,00	391,00	DKK	19 550,00

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	20180907	2018-09-07 11:32:43	XCSE	000185369	Buy	DK0060252690	29,00	391,00	DKK	11 339,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:32:43	XCSE	000185370	Buy	DK0060252690	1,00	391,00	DKK	391,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:32:43	XCSE	000185371	Buy	DK0060252690	20,00	391,00	DKK	7 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:32:43	XCSE	000185372	Buy	DK0060252690	70,00	391,00	DKK	27 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:34:56	CHIX	1C9501HZ4	Buy	DK0060252690	36,00	391,00	DKK	14 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:34:56	XCSE	000187439	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:34:56	XCSE	000187440	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:34:56	XCSE	000187442	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:34:56	XCSE	000187443	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:34:56	XCSE	000187444	Buy	DK0060252690	8,00	391,00	DKK	3 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:35:12	CHIX	1C9501I29	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:35:12	XCSE	000187676	Buy	DK0060252690	8,00	391,00	DKK	3 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:35:12	XCSE	000187677	Buy	DK0060252690	34,00	391,00	DKK	13 294,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:35:17	CHIX	1C9501I39	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:35:17	XCSE	000187724	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:35:17	XCSE	000187726	Buy	DK0060252690	25,00	391,00	DKK	9 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:35:17	XCSE	000187727	Buy	DK0060252690	125,00	391,00	DKK	48 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:35:17	XCSE	000187728	Buy	DK0060252690	120,00	391,00	DKK	46 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	CHIX	1C9501IM3	Buy	DK0060252690	39,00	391,00	DKK	15 249,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	CHIX	1C9501IM5	Buy	DK0060252690	44,00	391,00	DKK	17 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	XCSE	000189203	Buy	DK0060252690	17,00	391,00	DKK	6 647,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	XCSE	000189205	Buy	DK0060252690	5,00	391,00	DKK	1 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	XCSE	000189206	Buy	DK0060252690	28,00	391,00	DKK	10 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	XCSE	000189208	Buy	DK0060252690	125,00	391,00	DKK	48 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	XCSE	000189209	Buy	DK0060252690	28,00	391,00	DKK	10 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	XCSE	000189210	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:36:41	XCSE	000189211	Buy	DK0060252690	111,00	391,00	DKK	43 401,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	BATE	C9500U78	Buy	DK0060252690	7,00	391,20	DKK	2 738,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	BATE	C9500U79	Buy	DK0060252690	43,00	391,20	DKK	16 821,60

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	20180907	2018-09-07 11:45:53	BATE	C9500U7A	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	BATE	C9500U7B	Buy	DK0060252690	9,00	391,20	DKK	3 520,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	BATE	C9500U7C	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	BATE	C9500U7D	Buy	DK0060252690	31,00	391,20	DKK	12 127,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	BATE	C9500U7E	Buy	DK0060252690	9,00	391,20	DKK	3 520,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L3W	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L3Y	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L3Z	Buy	DK0060252690	40,00	391,20	DKK	15 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L40	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L41	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L42	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L43	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L44	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L45	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L46	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L47	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L48	Buy	DK0060252690	22,00	391,20	DKK	8 606,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L49	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	CHIX	1C9501L4A	Buy	DK0060252690	49,00	391,20	DKK	19 168,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196955	Buy	DK0060252690	36,00	391,20	DKK	14 083,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196956	Buy	DK0060252690	14,00	391,20	DKK	5 476,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196959	Buy	DK0060252690	75,00	391,20	DKK	29 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196960	Buy	DK0060252690	58,00	391,20	DKK	22 689,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196961	Buy	DK0060252690	29,00	391,20	DKK	11 344,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196962	Buy	DK0060252690	125,00	391,20	DKK	48 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196963	Buy	DK0060252690	125,00	391,20	DKK	48 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196964	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196965	Buy	DK0060252690	182,00	391,20	DKK	71 198,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196968	Buy	DK0060252690	50,00	391,20	DKK	19 560,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196969	Buy	DK0060252690	100,00	391,20	DKK	39 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196970	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:45:53	XCSE	000196971	Buy	DK0060252690	182,00	391,20	DKK	71 198,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:46:12	XCSE	000197371	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:46:12	XCSE	000197372	Buy	DK0060252690	49,00	391,20	DKK	19 168,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:56:06	XCSE	000206145	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:56:06	XCSE	000206149	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:56:06	XCSE	000206150	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:56:06	XCSE	000206151	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:56:06	XCSE	000206152	Buy	DK0060252690	50,00	391,20	DKK	19 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:56:06	XCSE	000206153	Buy	DK0060252690	106,00	391,20	DKK	41 467,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 11:56:06	XCSE	000206154	Buy	DK0060252690	100,00	391,20	DKK	39 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:05:15	XCSE	000214754	Buy	DK0060252690	9,00	391,10	DKK	3 519,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	BATE	C9500Y2G	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	BATE	C9500Y2H	Buy	DK0060252690	16,00	391,00	DKK	6 256,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	CHIX	1C9501RIF	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	CHIX	1C9501RIH	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	CHIX	1C9501RII	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	CHIX	1C9501RIJ	Buy	DK0060252690	5,00	391,00	DKK	1 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	XCSE	000215853	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	XCSE	000215854	Buy	DK0060252690	155,00	391,00	DKK	60 605,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	XCSE	000215855	Buy	DK0060252690	190,00	391,00	DKK	74 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	XCSE	000215856	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	XCSE	000215857	Buy	DK0060252690	210,00	391,00	DKK	82 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:07:00	XCSE	000215858	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:08:41	BATE	C9500YBG	Buy	DK0060252690	28,00	391,00	DKK	10 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:08:41	XCSE	000217063	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:08:43	BATE	C9500YBK	Buy	DK0060252690	6,00	391,00	DKK	2 346,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:08:43	CHIX	1C9501RXI	Buy	DK0060252690	50,00	391,00	DKK	19 550,00

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	20180907	2018-09-07 12:08:43	CHIX	1C9501RXJ	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:08:43	CHIX	1C9501RXK	Buy	DK0060252690	42,00	391,00	DKK	16 422,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:08:43	XCSE	000217078	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	BATE	C9500YE3	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	BATE	C9500YE6	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	BATE	C9500YE7	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	CHIX	1C9501S15	Buy	DK0060252690	8,00	391,00	DKK	3 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	CHIX	1C9501S16	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	CHIX	1C9501S17	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	XCSE	000217368	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	XCSE	000217369	Buy	DK0060252690	190,00	391,00	DKK	74 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	XCSE	000217370	Buy	DK0060252690	30,00	391,00	DKK	11 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:09:03	XCSE	000217371	Buy	DK0060252690	20,00	391,00	DKK	7 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:34	BATE	C9500YNB	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:34	CHIX	1C9501SGX	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:34	CHIX	1C9501SH3	Buy	DK0060252690	30,00	391,00	DKK	11 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:34	CHIX	1C9501SH4	Buy	DK0060252690	20,00	391,00	DKK	7 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:34	CHIX	1C9501SH5	Buy	DK0060252690	23,00	391,00	DKK	8 993,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:34	XCSE	000218625	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:34	XCSE	000218628	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:40	XCSE	000218731	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:40	XCSE	000218732	Buy	DK0060252690	140,00	391,00	DKK	54 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	BATE	C9500YOU	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	BATE	C9500YOV	Buy	DK0060252690	19,00	391,00	DKK	7 429,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	CHIX	1C9501SKJ	Buy	DK0060252690	27,00	391,00	DKK	10 557,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	CHIX	1C9501SKL	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	CHIX	1C9501SKM	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	CHIX	1C9501SKN	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	CHIX	1C9501SKO	Buy	DK0060252690	50,00	391,00	DKK	19 550,00

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	20180907	2018-09-07 12:10:47	CHIX	1C9501SKP	Buy	DK0060252690	11,00	391,00	DKK	4 301,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	XCSE	000218847	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	XCSE	000218848	Buy	DK0060252690	419,00	391,00	DKK	163 829,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	XCSE	000218849	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:10:47	XCSE	000218850	Buy	DK0060252690	160,00	391,00	DKK	62 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:31:28	XCSE	000237089	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:31:29	BATE	C95012NU	Buy	DK0060252690	31,00	391,00	DKK	12 121,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:31:29	BATE	C95012NV	Buy	DK0060252690	8,00	391,00	DKK	3 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:31:29	CHIX	1C9501Z2H	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:31:29	CHIX	1C9501Z2I	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:35:05	CHIX	1C950203H	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:35:05	CHIX	1C950203M	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:35:05	TRQX	TZRM0TGXJR Z	Buy	DK0060252690	40,00	391,00	DKK	15 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:35:05	XCSE	000240180	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:35:05	XCSE	000240183	Buy	DK0060252690	125,00	391,00	DKK	48 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:36:36	CHIX	1C95020MU	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:36:36	XCSE	000241633	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:36:36	XCSE	000241634	Buy	DK0060252690	59,00	391,00	DKK	23 069,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	CHIX	1C950226G	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	CHIX	1C950226H	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	CHIX	1C950226I	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	CHIX	1C950226J	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	CHIX	1C950226K	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	CHIX	1C950226L	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	CHIX	1C950226M	Buy	DK0060252690	16,00	391,60	DKK	6 265,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	CHIX	1C950226N	Buy	DK0060252690	22,00	391,60	DKK	8 615,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245383	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245385	Buy	DK0060252690	125,00	391,60	DKK	48 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245386	Buy	DK0060252690	150,00	391,60	DKK	58 740,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245387	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245388	Buy	DK0060252690	90,00	391,60	DKK	35 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245389	Buy	DK0060252690	100,00	391,60	DKK	39 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245390	Buy	DK0060252690	9,00	391,60	DKK	3 524,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245391	Buy	DK0060252690	41,00	391,60	DKK	16 055,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245392	Buy	DK0060252690	110,00	391,60	DKK	43 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245393	Buy	DK0060252690	20,00	391,60	DKK	7 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 12:41:42	XCSE	000245405	Buy	DK0060252690	55,00	391,60	DKK	21 538,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:05:57	BATE	C95018UN	Buy	DK0060252690	189,00	390,00	DKK	73 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:05:57	CHIX	1C95029BR	Buy	DK0060252690	32,00	390,00	DKK	12 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:05:57	CHIX	1C95029BS	Buy	DK0060252690	266,00	390,00	DKK	103 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:05:57	CHIX	1C95029BT	Buy	DK0060252690	350,00	390,00	DKK	136 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:05:57	TRQX	TZRM0TGXK C0	Buy	DK0060252690	53,00	390,00	DKK	20 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:05:57	XCSE	000265774	Buy	DK0060252690	131,00	390,00	DKK	51 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:05:57	XCSE	000265775	Buy	DK0060252690	1 479,00	390,00	DKK	576 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:09:01	XCSE	000268877	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:09:01	XCSE	000268878	Buy	DK0060252690	231,00	389,90	DKK	90 066,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:09:18	XCSE	000269193	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	BATE	C9501AAU	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	BATE	C9501AAV	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	CHIX	1C9502BPY	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	CHIX	1C9502BPZ	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	XCSE	000273555	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	XCSE	000273557	Buy	DK0060252690	1 206,00	389,90	DKK	470 219,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	XCSE	000273558	Buy	DK0060252690	125,00	389,90	DKK	48 737,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	XCSE	000273560	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	XCSE	000273561	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:14:48	XCSE	000273562	Buy	DK0060252690	94,00	389,90	DKK	36 650,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:17:21	XCSE	000275686	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	20180907	2018-09-07 13:17:21	XCSE	000275687	Buy	DK0060252690	25,00	389,90	DKK	9 747,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:17:52	BATE	C9501AXC	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:17:52	CHIX	1C9502COB	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:17:52	CHIX	1C9502COC	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:17:52	XCSE	000276014	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:17:52	XCSE	000276015	Buy	DK0060252690	125,00	389,90	DKK	48 737,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:17:52	XCSE	000276016	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:17:52	XCSE	000276017	Buy	DK0060252690	85,00	389,90	DKK	33 141,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	BATE	C9501BOD	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	BATE	C9501BOE	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	BATE	C9501BOF	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	CHIX	1C9502DVE	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	CHIX	1C9502DVF	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	CHIX	1C9502DVG	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	CHIX	1C9502DVH	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	XCSE	000279594	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	XCSE	000279595	Buy	DK0060252690	200,00	389,90	DKK	77 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	XCSE	000279596	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	XCSE	000279597	Buy	DK0060252690	50,00	389,90	DKK	19 495,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:21:32	XCSE	000279598	Buy	DK0060252690	100,00	389,90	DKK	38 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:02	XCSE	000280086	Buy	DK0060252690	20,00	389,90	DKK	7 798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	CHIX	1C9502E80	Buy	DK0060252690	24,00	389,80	DKK	9 355,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	CHIX	1C9502E8P	Buy	DK0060252690	26,00	389,80	DKK	10 134,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	CHIX	1C9502E8Q	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	CHIX	1C9502E8R	Buy	DK0060252690	50,00	389,80	DKK	19 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	TRQX	TZRM0TGXL89	Buy	DK0060252690	36,00	389,80	DKK	14 032,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	XCSE	000280682	Buy	DK0060252690	39,00	389,80	DKK	15 202,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	XCSE	000280683	Buy	DK0060252690	11,00	389,80	DKK	4 287,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	XCSE	000280684	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	20180907	2018-09-07 13:22:37	XCSE	000280685	Buy	DK0060252690	11,00	389,80	DKK	4 287,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	XCSE	000280686	Buy	DK0060252690	200,00	389,80	DKK	77 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	XCSE	000280687	Buy	DK0060252690	125,00	389,80	DKK	48 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	XCSE	000280688	Buy	DK0060252690	100,00	389,80	DKK	38 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:22:37	XCSE	000280690	Buy	DK0060252690	18,00	389,80	DKK	7 016,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:23:57	CHIX	1C9502E00	Buy	DK0060252690	40,00	389,70	DKK	15 588,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:23:57	XCSE	000282108	Buy	DK0060252690	50,00	389,70	DKK	19 485,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:23:57	XCSE	000282110	Buy	DK0060252690	517,00	389,70	DKK	201 474,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:23:57	XCSE	000282113	Buy	DK0060252690	50,00	389,70	DKK	19 485,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:23:57	XCSE	000282115	Buy	DK0060252690	142,00	389,70	DKK	55 337,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:35	BATE	C9501FSY	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:35	CHIX	1C9502KIZ	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:35	XCSE	000300263	Buy	DK0060252690	21,00	389,50	DKK	8 179,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:35	XCSE	000300287	Buy	DK0060252690	29,00	389,50	DKK	11 295,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:35	XCSE	000300293	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:36	XCSE	000300341	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	BATE	C9501FV3	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	CHIX	1C9502KLC	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	CHIX	1C9502KLE	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	CHIX	1C9502KLF	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	CHIX	1C9502KLG	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	CHIX	1C9502KLH	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	CHIX	1C9502KLI	Buy	DK0060252690	41,00	389,50	DKK	15 969,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	XCSE	000300508	Buy	DK0060252690	41,00	389,50	DKK	15 969,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:45	XCSE	000300509	Buy	DK0060252690	9,00	389,50	DKK	3 505,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:48	BATE	C9501FVA	Buy	DK0060252690	26,00	389,50	DKK	10 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:56	BATE	C9501FWW	Buy	DK0060252690	24,00	389,50	DKK	9 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:56	BATE	C9501FWX	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:56	BATE	C9501FWY	Buy	DK0060252690	50,00	389,50	DKK	19 475,00

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	20180907	2018-09-07 13:41:56	BATE	C9501FWZ	Buy	DK0060252690	3,00	389,50	DKK	1 168,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:56	CHIX	1C9502KP2	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:56	XCSE	000300753	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:41:56	XCSE	000300754	Buy	DK0060252690	140,00	389,50	DKK	54 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:42:11	CHIX	1C9502KT0	Buy	DK0060252690	50,00	389,50	DKK	19 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:42:11	TRQX	TZRM0TGXM 9L	Buy	DK0060252690	12,00	389,50	DKK	4 674,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:42:11	TRQX	TZRM0TGXM 9M	Buy	DK0060252690	23,00	389,50	DKK	8 958,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1D	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1E	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1F	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1G	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1H	Buy	DK0060252690	17,00	389,40	DKK	6 619,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1I	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1J	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1K	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1L	Buy	DK0060252690	17,00	389,40	DKK	6 619,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	CHIX	1C9502L1M	Buy	DK0060252690	8,00	389,40	DKK	3 115,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	TRQX	TZRM0TGXM A7	Buy	DK0060252690	33,00	389,40	DKK	12 850,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	XCSE	000301734	Buy	DK0060252690	23,00	389,40	DKK	8 956,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	XCSE	000301735	Buy	DK0060252690	27,00	389,40	DKK	10 513,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	XCSE	000301736	Buy	DK0060252690	125,00	389,40	DKK	48 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	XCSE	000301737	Buy	DK0060252690	27,00	389,40	DKK	10 513,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	XCSE	000301738	Buy	DK0060252690	27,00	389,40	DKK	10 513,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	XCSE	000301739	Buy	DK0060252690	125,00	389,40	DKK	48 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:06	XCSE	000301740	Buy	DK0060252690	18,00	389,40	DKK	7 009,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:09	XCSE	000301779	Buy	DK0060252690	50,00	389,40	DKK	19 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:43:09	XCSE	000301780	Buy	DK0060252690	32,00	389,40	DKK	12 460,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:44:49	XCSE	000303494	Buy	DK0060252690	50,00	389,50	DKK	19 475,00

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	20180907	2018-09-07 13:44:49	XCSE	000303495	Buy	DK0060252690	175,00	389,50	DKK	68 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:44:49	XCSE	000303496	Buy	DK0060252690	120,00	389,50	DKK	46 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:44:49	XCSE	000303497	Buy	DK0060252690	100,00	389,50	DKK	38 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 13:44:49	XCSE	000303501	Buy	DK0060252690	57,00	389,50	DKK	22 201,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	BATE	C9501KY3	Buy	DK0060252690	30,00	389,00	DKK	11 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	BATE	C9501KY4	Buy	DK0060252690	20,00	389,00	DKK	7 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	BATE	C9501KY5	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	CHIX	1C9502SL6	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	CHIX	1C9502SL7	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	XCSE	000323012	Buy	DK0060252690	6,00	389,00	DKK	2 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	XCSE	000323013	Buy	DK0060252690	44,00	389,00	DKK	17 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	XCSE	000323015	Buy	DK0060252690	125,00	389,00	DKK	48 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:06:28	XCSE	000323016	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:20:56	XCSE	000336668	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:20:56	XCSE	000336670	Buy	DK0060252690	35,00	390,00	DKK	13 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:11	XCSE	000337958	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:20	XCSE	000338061	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:20	XCSE	000338062	Buy	DK0060252690	43,00	390,00	DKK	16 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:25	BATE	C9501OFA	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:25	BATE	C9501OFB	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:25	BATE	C9501OFC	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:25	CHIX	1C9502XQW	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:25	CHIX	1C9502XQX	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:25	CHIX	1C9502XQY	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:25	XCSE	000338167	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:22:25	XCSE	000338168	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	BATE	C9501P2I	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	BATE	C9501P2J	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	BATE	C9501P2K	Buy	DK0060252690	50,00	391,60	DKK	19 580,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	BATE	C9501P2L	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	BATE	C9501P2M	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	BATE	C9501P2N	Buy	DK0060252690	22,00	391,60	DKK	8 615,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRI	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRK	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRL	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRM	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRN	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRO	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRP	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRQ	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRR	Buy	DK0060252690	9,00	391,60	DKK	3 524,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRS	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRT	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRU	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRV	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	CHIX	1C9502YRW	Buy	DK0060252690	32,00	391,60	DKK	12 531,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341271	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341274	Buy	DK0060252690	73,00	391,60	DKK	28 586,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341275	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341279	Buy	DK0060252690	50,00	391,60	DKK	19 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341280	Buy	DK0060252690	4,00	391,60	DKK	1 566,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341281	Buy	DK0060252690	46,00	391,60	DKK	18 013,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341282	Buy	DK0060252690	11,00	391,60	DKK	4 307,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341283	Buy	DK0060252690	39,00	391,60	DKK	15 272,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:04	XCSE	000341284	Buy	DK0060252690	188,00	391,60	DKK	73 620,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:09	XCSE	000341351	Buy	DK0060252690	54,00	391,70	DKK	21 151,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:26:15	XCSE	000341409	Buy	DK0060252690	20,00	391,80	DKK	7 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	CHIX	1C9502ZBB	Buy	DK0060252690	50,00	391,90	DKK	19 595,00

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	20180907	2018-09-07 14:27:36	CHIX	1C9502ZBD	Buy	DK0060252690	50,00	391,90	DKK	19 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	CHIX	1C9502ZBE	Buy	DK0060252690	50,00	391,90	DKK	19 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	CHIX	1C9502ZBF	Buy	DK0060252690	25,00	391,90	DKK	9 797,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	CHIX	1C9502ZBG	Buy	DK0060252690	50,00	391,90	DKK	19 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	CHIX	1C9502ZBH	Buy	DK0060252690	50,00	391,90	DKK	19 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	CHIX	1C9502ZBI	Buy	DK0060252690	14,00	391,90	DKK	5 486,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	XCSE	000342645	Buy	DK0060252690	50,00	391,90	DKK	19 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	XCSE	000342646	Buy	DK0060252690	50,00	391,90	DKK	19 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	XCSE	000342647	Buy	DK0060252690	40,00	391,90	DKK	15 676,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	XCSE	000342648	Buy	DK0060252690	50,00	391,90	DKK	19 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	XCSE	000342649	Buy	DK0060252690	40,00	391,90	DKK	15 676,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	XCSE	000342650	Buy	DK0060252690	30,00	391,90	DKK	11 757,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	XCSE	000342651	Buy	DK0060252690	20,00	391,90	DKK	7 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:27:36	XCSE	000342652	Buy	DK0060252690	30,00	391,90	DKK	11 757,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343681	Buy	DK0060252690	50,00	391,90	DKK	19 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343682	Buy	DK0060252690	239,00	391,90	DKK	93 664,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343694	Buy	DK0060252690	43,00	391,90	DKK	16 851,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343695	Buy	DK0060252690	7,00	391,90	DKK	2 743,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343696	Buy	DK0060252690	2,00	391,90	DKK	783,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343701	Buy	DK0060252690	7,00	391,90	DKK	2 743,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343702	Buy	DK0060252690	43,00	391,90	DKK	16 851,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343703	Buy	DK0060252690	7,00	391,90	DKK	2 743,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:28:37	XCSE	000343704	Buy	DK0060252690	5,00	391,90	DKK	1 959,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:31:21	CHIX	1C95031DN	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:31:21	CHIX	1C95031DO	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:31:21	CHIX	1C95031DP	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:31:21	CHIX	1C95031DQ	Buy	DK0060252690	15,00	391,00	DKK	5 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:31:21	XCSE	000347846	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:31:21	XCSE	000347848	Buy	DK0060252690	69,00	391,00	DKK	26 979,00

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	20180907	2018-09-07 14:31:21	XCSE	000347849	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	BATE	C9501QW0	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	BATE	C9501QVZ	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	CHIX	1C95031WO	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	CHIX	1C95031WQ	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	CHIX	1C95031WR	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	CHIX	1C95031WW	Buy	DK0060252690	45,00	391,00	DKK	17 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	XCSE	000349465	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	XCSE	000349467	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	XCSE	000349468	Buy	DK0060252690	61,00	391,00	DKK	23 851,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	XCSE	000349469	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	XCSE	000349471	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:32:56	XCSE	000349472	Buy	DK0060252690	125,00	391,00	DKK	48 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:01	BATE	C9501QWN	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:01	CHIX	1C95031Y7	Buy	DK0060252690	5,00	391,00	DKK	1 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:01	XCSE	000349592	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:01	XCSE	000349593	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:01	XCSE	000349594	Buy	DK0060252690	100,00	391,00	DKK	39 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:01	XCSE	000349595	Buy	DK0060252690	125,00	391,00	DKK	48 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:01	XCSE	000349596	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:02	BATE	C9501QW0	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:02	CHIX	1C95031Y8	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:02	CHIX	1C95031Y9	Buy	DK0060252690	32,00	391,00	DKK	12 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:02	XCSE	000349597	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:02	XCSE	000349598	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:02	XCSE	000349599	Buy	DK0060252690	31,00	391,00	DKK	12 121,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:02	XCSE	000349600	Buy	DK0060252690	19,00	391,00	DKK	7 429,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:10	BATE	C9501QY2	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:10	BATE	C9501QY3	Buy	DK0060252690	21,00	391,00	DKK	8 211,00

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	20180907	2018-09-07 14:33:10	CHIX	1C950321E	Buy	DK0060252690	18,00	391,00	DKK	7 038,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:10	CHIX	1C950321F	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:10	XCSE	000349766	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:10	XCSE	000349767	Buy	DK0060252690	100,00	391,00	DKK	39 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:10	XCSE	000349768	Buy	DK0060252690	36,00	391,00	DKK	14 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:10	XCSE	000349769	Buy	DK0060252690	14,00	391,00	DKK	5 474,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:33:10	XCSE	000349770	Buy	DK0060252690	36,00	391,00	DKK	14 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:34:37	BATE	C9501R8U	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:34:37	CHIX	1C95032M9	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:34:37	CHIX	1C95032MC	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:34:37	CHIX	1C95032MD	Buy	DK0060252690	40,00	390,50	DKK	15 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:34:37	XCSE	000351455	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:34:37	XCSE	000351456	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:34:37	XCSE	000351457	Buy	DK0060252690	144,00	390,50	DKK	56 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	BATE	C9501RDI	Buy	DK0060252690	48,00	390,50	DKK	18 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	CHIX	1C95032W6	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	CHIX	1C95032W8	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	CHIX	1C95032W9	Buy	DK0060252690	40,00	390,50	DKK	15 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	CHIX	1C95032WA	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	CHIX	1C95032WB	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	CHIX	1C95032WC	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	CHIX	1C95032WD	Buy	DK0060252690	8,00	390,50	DKK	3 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	XCSE	000352164	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	XCSE	000352165	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	XCSE	000352167	Buy	DK0060252690	209,00	390,50	DKK	81 614,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	XCSE	000352168	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	XCSE	000352169	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	XCSE	000352170	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:09	XCSE	000352171	Buy	DK0060252690	125,00	390,50	DKK	48 812,50

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	20180907	2018-09-07 14:35:09	XCSE	000352172	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:30	CHIX	1C950331B	Buy	DK0060252690	28,00	390,40	DKK	10 931,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:42	XCSE	000353009	Buy	DK0060252690	23,00	390,40	DKK	8 979,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:42	XCSE	000353010	Buy	DK0060252690	29,00	390,40	DKK	11 321,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:44	XCSE	000353072	Buy	DK0060252690	50,00	390,20	DKK	19 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:35:44	XCSE	000353073	Buy	DK0060252690	175,00	390,20	DKK	68 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	BATE	C9501RSY	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	BATE	C9501RT0	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	BATE	C9501RT1	Buy	DK0060252690	32,00	390,00	DKK	12 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	BATE	C9501RT2	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	BATE	C9501RT3	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	CHIX	1C95033NC	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	CHIX	1C95033NG	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	CHIX	1C95033NH	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	CHIX	1C95033NI	Buy	DK0060252690	29,00	390,00	DKK	11 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	CHIX	1C95033NM	Buy	DK0060252690	8,00	390,00	DKK	3 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	CHIX	1C95033NO	Buy	DK0060252690	42,00	390,00	DKK	16 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	CHIX	1C95033NQ	Buy	DK0060252690	8,00	390,00	DKK	3 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	XCSE	000354449	Buy	DK0060252690	50,00	390,30	DKK	19 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	XCSE	000354450	Buy	DK0060252690	501,00	390,30	DKK	195 540,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	XCSE	000354465	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	XCSE	000354467	Buy	DK0060252690	46,00	390,00	DKK	17 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	XCSE	000354468	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:36:48	XCSE	000354469	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	BATE	C9501RVR	Buy	DK0060252690	38,00	390,00	DKK	14 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	CHIX	1C95033SO	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	CHIX	1C95033SP	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	XCSE	000354852	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	XCSE	000354853	Buy	DK0060252690	180,00	390,00	DKK	70 200,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	XCSE	000354854	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	XCSE	000354860	Buy	DK0060252690	106,00	390,00	DKK	41 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	XCSE	000354861	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	XCSE	000354862	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	XCSE	000354863	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:09	XCSE	000354864	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:33	XCSE	000355371	Buy	DK0060252690	8,00	390,00	DKK	3 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:33	XCSE	000355373	Buy	DK0060252690	42,00	390,00	DKK	16 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:37:33	XCSE	000355374	Buy	DK0060252690	8,00	390,00	DKK	3 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:38:41	XCSE	000356341	Buy	DK0060252690	25,00	390,00	DKK	9 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	BATE	C9501SCV	Buy	DK0060252690	44,00	390,00	DKK	17 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	CHIX	1C95034M2	Buy	DK0060252690	27,00	390,00	DKK	10 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	CHIX	1C95034M3	Buy	DK0060252690	23,00	390,00	DKK	8 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	CHIX	1C95034M7	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	CHIX	1C95034M8	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	CHIX	1C95034M9	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	CHIX	1C95034MA	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	CHIX	1C95034MB	Buy	DK0060252690	29,00	390,00	DKK	11 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	XCSE	000357204	Buy	DK0060252690	25,00	390,00	DKK	9 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	XCSE	000357205	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	XCSE	000357206	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	XCSE	000357207	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	XCSE	000357208	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	XCSE	000357209	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	XCSE	000357210	Buy	DK0060252690	110,00	390,00	DKK	42 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:39:37	XCSE	000357211	Buy	DK0060252690	20,00	390,00	DKK	7 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:50:28	BATE	C9501UZ0	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:50:28	BATE	C9501UZ2	Buy	DK0060252690	19,00	389,00	DKK	7 391,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:50:28	CHIX	1C95038RO	Buy	DK0060252690	50,00	389,00	DKK	19 450,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:50:28	CHIX	1C95038RQ	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:50:28	CHIX	1C95038RR	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:50:28	CHIX	1C95038RS	Buy	DK0060252690	9,00	389,00	DKK	3 501,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:50:28	XCSE	000368833	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:50:28	XCSE	000368836	Buy	DK0060252690	22,00	389,00	DKK	8 558,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:00	XCSE	000369320	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:00	XCSE	000369322	Buy	DK0060252690	550,00	389,00	DKK	213 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:05	BATE	C9501V61	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:05	BATE	C9501V62	Buy	DK0060252690	13,00	389,00	DKK	5 057,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:05	CHIX	1C95038ZY	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:05	CHIX	1C95038ZZ	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:05	XCSE	000369439	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:49	CHIX	1C95039BA	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:49	CHIX	1C95039BB	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:49	CHIX	1C95039BC	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:49	CHIX	1C95039BD	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:49	CHIX	1C95039BE	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:49	CHIX	1C95039BF	Buy	DK0060252690	30,00	389,00	DKK	11 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:49	XCSE	000370170	Buy	DK0060252690	50,00	389,00	DKK	19 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 14:51:49	XCSE	000370171	Buy	DK0060252690	632,00	389,00	DKK	245 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:05	XCSE	000387295	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	BATE	C9501ZDZ	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	BATE	C9501ZE0	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	BATE	C9501ZE1	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	CHIX	1C9503G5T	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	CHIX	1C9503G5V	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	CHIX	1C9503G5W	Buy	DK0060252690	5,00	388,00	DKK	1 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	CHIX	1C9503G5X	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	CHIX	1C9503G5Y	Buy	DK0060252690	50,00	388,00	DKK	19 400,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	CHIX	1C9503G5Z	Buy	DK0060252690	5,00	388,00	DKK	1 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	XCSE	000387768	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	XCSE	000387769	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	XCSE	000387770	Buy	DK0060252690	230,00	388,00	DKK	89 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	XCSE	000387771	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:28	XCSE	000387772	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:50	BATE	C9501ZH4	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:50	CHIX	1C9503GAP	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:07:50	XCSE	000388151	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:08:28	BATE	C9501ZNJ	Buy	DK0060252690	1,00	388,00	DKK	388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:09:41	BATE	C9501ZWZ	Buy	DK0060252690	49,00	388,00	DKK	19 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:09:41	CHIX	1C9503H2E	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:09:41	XCSE	000389837	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:09:42	BATE	C9501ZXC	Buy	DK0060252690	20,00	388,00	DKK	7 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:09:42	CHIX	1C9503H2T	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:09:42	XCSE	000389852	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:09:43	CHIX	1C9503H2Y	Buy	DK0060252690	15,00	387,80	DKK	5 817,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	CHIX	1C9503IAG	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	CHIX	1C9503IAJ	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	CHIX	1C9503IAK	Buy	DK0060252690	19,00	388,00	DKK	7 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	CHIX	1C9503IAL	Buy	DK0060252690	31,00	388,00	DKK	12 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	CHIX	1C9503IAM	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	CHIX	1C9503IAN	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	CHIX	1C9503IAO	Buy	DK0060252690	31,00	388,00	DKK	12 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	XCSE	000392948	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	XCSE	000392949	Buy	DK0060252690	131,00	388,00	DKK	50 828,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	XCSE	000392950	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	XCSE	000392951	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:12:41	XCSE	000392952	Buy	DK0060252690	223,00	388,00	DKK	86 524,00

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	20180907	2018-09-07 15:13:12	XCSE	000393442	Buy	DK0060252690	25,00	388,00	DKK	9 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:13:35	BATE	C95020R2	Buy	DK0060252690	49,00	388,00	DKK	19 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:13:35	XCSE	000393799	Buy	DK0060252690	25,00	388,00	DKK	9 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:13:35	XCSE	000393800	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:13:35	XCSE	000393801	Buy	DK0060252690	91,00	388,00	DKK	35 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:13:35	XCSE	000393802	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C95021ZS	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C95021ZV	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C95021ZW	Buy	DK0060252690	8,00	387,50	DKK	3 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C95021ZX	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C95021ZY	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C95021ZZ	Buy	DK0060252690	48,00	387,50	DKK	18 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C9502200	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C9502201	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	BATE	C9502202	Buy	DK0060252690	2,00	387,50	DKK	775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	CHIX	1C9503KRV	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	CHIX	1C9503KRX	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	CHIX	1C9503KRY	Buy	DK0060252690	10,00	387,50	DKK	3 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	CHIX	1C9503KRZ	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	CHIX	1C9503KS0	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	CHIX	1C9503KS1	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	CHIX	1C9503KS2	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	CHIX	1C9503KS3	Buy	DK0060252690	6,00	387,50	DKK	2 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	TRQX	TZRM0TGXSV A	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	TRQX	TZRM0TGXSV B	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	TRQX	TZRM0TGXSV C	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	XCSE	000399487	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	XCSE	000399488	Buy	DK0060252690	249,00	387,50	DKK	96 487,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	XCSE	000399489	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:06	XCSE	000399491	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:09	BATE	C950220Y	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:09	XCSE	000399544	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:19:09	XCSE	000399545	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:10	XCSE	000402883	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:10	XCSE	000402884	Buy	DK0060252690	1 900,00	387,50	DKK	736 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	BATE	C95022TD	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	CHIX	1C9503M3S	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	CHIX	1C9503M3U	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	CHIX	1C9503M3V	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	CHIX	1C9503M3W	Buy	DK0060252690	13,00	387,50	DKK	5 037,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	CHIX	1C9503M3X	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	CHIX	1C9503M3Y	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	CHIX	1C9503M3Z	Buy	DK0060252690	13,00	387,50	DKK	5 037,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	TRQX	TZRM0TGXS2Z	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	XCSE	000403089	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	XCSE	000403092	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	XCSE	000403093	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	XCSE	000403094	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:22	XCSE	000403095	Buy	DK0060252690	190,00	387,50	DKK	73 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:26	BATE	C95022TT	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:26	CHIX	1C9503M4N	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:51	CHIX	1C9503M8U	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:51	XCSE	000403502	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:51	XCSE	000403503	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:22:51	XCSE	000403504	Buy	DK0060252690	140,00	387,50	DKK	54 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	BATE	C9502324	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	BATE	C9502325	Buy	DK0060252690	50,00	387,50	DKK	19 375,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	CHIX	1C9503MKQ	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	CHIX	1C9503MKR	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	TRQX	TZRM0TGXS44	Buy	DK0060252690	6,00	387,50	DKK	2 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	TRQX	TZRM0TGXS45	Buy	DK0060252690	1,00	387,50	DKK	387,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	XCSE	000404275	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	XCSE	000404276	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	XCSE	000404277	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	XCSE	000404278	Buy	DK0060252690	160,00	387,50	DKK	62 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:23:42	XCSE	000404279	Buy	DK0060252690	42,00	387,50	DKK	16 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	BATE	C95023AO	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	BATE	C95023AP	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	CHIX	1C9503MXM	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	CHIX	1C9503MXN	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	CHIX	1C9503MXO	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	XCSE	000405131	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	XCSE	000405132	Buy	DK0060252690	220,00	387,40	DKK	85 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	XCSE	000405133	Buy	DK0060252690	100,00	387,40	DKK	38 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:24:36	XCSE	000405134	Buy	DK0060252690	50,00	387,40	DKK	19 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:26:25	BATE	C95023PT	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	BATE	C95023W5	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	BATE	C95023W6	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	BATE	C95023W7	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	BATE	C95023W8	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	BATE	C95023W9	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	BATE	C95023WA	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	CHIX	1C9503NY6	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	CHIX	1C9503NY7	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	CHIX	1C9503NY8	Buy	DK0060252690	50,00	387,50	DKK	19 375,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	CHIX	1C9503NY9	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	CHIX	1C9503NYA	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	CHIX	1C9503NYB	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	TRQX	TZRM0TGXS CQ	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	XCSE	000407969	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	XCSE	000407970	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	XCSE	000407971	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	XCSE	000407972	Buy	DK0060252690	150,00	387,50	DKK	58 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	XCSE	000407973	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:27:09	XCSE	000407974	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:28:22	CHIX	1C9503OFE	Buy	DK0060252690	10,00	387,80	DKK	3 878,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:28:24	BATE	C950247F	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:28:24	BATE	C950247G	Buy	DK0060252690	2,00	387,80	DKK	775,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:28:24	CHIX	1C9503OFQ	Buy	DK0060252690	40,00	387,80	DKK	15 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:28:24	CHIX	1C9503OFR	Buy	DK0060252690	42,00	387,80	DKK	16 287,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:28:24	XCSE	000409159	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:28:24	XCSE	000409160	Buy	DK0060252690	3,00	387,80	DKK	1 163,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:30:10	XCSE	000411469	Buy	DK0060252690	24,00	387,90	DKK	9 309,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:30:11	CHIX	1C9503PEG	Buy	DK0060252690	10,00	387,90	DKK	3 879,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:30:31	XCSE	000411987	Buy	DK0060252690	4,00	388,00	DKK	1 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	BATE	C950254M	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	BATE	C950254R	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	CHIX	1C9503Q1B	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	CHIX	1C9503Q1J	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	CHIX	1C9503Q1K	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412857	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412860	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412861	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412862	Buy	DK0060252690	50,00	388,00	DKK	19 400,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412863	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412864	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412867	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412868	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:19	XCSE	000412869	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:20	BATE	C9502555	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:20	CHIX	1C9503Q20	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:20	XCSE	000412898	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:27	BATE	C950255S	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:27	CHIX	1C9503Q3C	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:27	XCSE	000413009	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:33	XCSE	000413103	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	BATE	C950258B	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	CHIX	1C9503Q79	Buy	DK0060252690	46,00	388,00	DKK	17 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	CHIX	1C9503Q7A	Buy	DK0060252690	4,00	388,00	DKK	1 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413314	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413315	Buy	DK0060252690	160,00	388,00	DKK	62 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413316	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413320	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413321	Buy	DK0060252690	200,00	388,00	DKK	77 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413322	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413323	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413324	Buy	DK0060252690	23,00	388,00	DKK	8 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413325	Buy	DK0060252690	27,00	388,00	DKK	10 476,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:44	XCSE	000413326	Buy	DK0060252690	19,00	388,00	DKK	7 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	BATE	C9502593	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	BATE	C9502594	Buy	DK0060252690	14,00	388,00	DKK	5 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8C	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8D	Buy	DK0060252690	50,00	388,00	DKK	19 400,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8E	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8F	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8G	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8H	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8I	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8J	Buy	DK0060252690	40,00	388,00	DKK	15 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	CHIX	1C9503Q8K	Buy	DK0060252690	24,00	388,00	DKK	9 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	XCSE	000413422	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:50	XCSE	000413423	Buy	DK0060252690	170,00	388,00	DKK	65 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:52	BATE	C950259N	Buy	DK0060252690	47,00	387,90	DKK	18 231,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:52	XCSE	000413447	Buy	DK0060252690	47,00	387,90	DKK	18 231,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:52	XCSE	000413448	Buy	DK0060252690	3,00	387,90	DKK	1 163,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:52	XCSE	000413449	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:52	XCSE	000413450	Buy	DK0060252690	58,00	387,90	DKK	22 498,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:31:52	XCSE	000413451	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:40	BATE	C950260V	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:40	CHIX	1C9503RGM	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:40	CHIX	1C9503RGN	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:40	CHIX	1C9503RGO	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:40	TRQX	TZRM0TGXTU 2	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:40	TRQX	TZRM0TGXTU 3	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:40	TRQX	TZRM0TGXTU 4	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	BATE	C9502615	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	BATE	C9502619	Buy	DK0060252690	18,00	387,50	DKK	6 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	CHIX	1C9503RGU	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	CHIX	1C9503RGX	Buy	DK0060252690	49,00	387,50	DKK	18 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	CHIX	1C9503RH5	Buy	DK0060252690	37,00	387,50	DKK	14 337,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	TRQX	TZRM0TGXTU 7	Buy	DK0060252690	5,00	387,50	DKK	1 937,50

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	20180907	2018-09-07 15:33:41	XCSE	000416386	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	XCSE	000416387	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	XCSE	000416388	Buy	DK0060252690	170,00	387,50	DKK	65 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	XCSE	000416389	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	XCSE	000416390	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	XCSE	000416391	Buy	DK0060252690	100,00	387,50	DKK	38 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	XCSE	000416392	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:41	XCSE	000416402	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:44	BATE	C950261R	Buy	DK0060252690	32,00	387,50	DKK	12 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:44	BATE	C950261S	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:44	CHIX	1C9503R19	Buy	DK0060252690	13,00	387,50	DKK	5 037,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:44	CHIX	1C9503RIA	Buy	DK0060252690	26,00	387,50	DKK	10 075,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:44	XCSE	000416471	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:44	XCSE	000416472	Buy	DK0060252690	76,00	387,50	DKK	29 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:44	XCSE	000416473	Buy	DK0060252690	180,00	387,50	DKK	69 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:45	XCSE	000416514	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:45	XCSE	000416515	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:46	XCSE	000416542	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:33:46	XCSE	000416543	Buy	DK0060252690	300,00	387,50	DKK	116 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:52	BATE	C95026GM	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:52	CHIX	1C9503S6T	Buy	DK0060252690	24,00	387,50	DKK	9 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:52	CHIX	1C9503S6X	Buy	DK0060252690	42,00	387,50	DKK	16 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:52	CHIX	1C9503S6Y	Buy	DK0060252690	8,00	387,50	DKK	3 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:53	CHIX	1C9503S77	Buy	DK0060252690	29,00	387,50	DKK	11 237,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:53	CHIX	1C9503S78	Buy	DK0060252690	20,00	387,50	DKK	7 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:59	BATE	C95026HV	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:59	BATE	C95026HW	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:59	BATE	C95026HX	Buy	DK0060252690	9,00	387,50	DKK	3 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:59	CHIX	1C9503SA9	Buy	DK0060252690	1,00	387,50	DKK	387,50

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	20180907	2018-09-07 15:34:59	CHIX	1C9503SAA	Buy	DK0060252690	3,00	387,50	DKK	1 162,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:59	CHIX	1C9503SAB	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:59	XCSE	000418185	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:34:59	XCSE	000418186	Buy	DK0060252690	59,00	387,50	DKK	22 862,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	BATE	C950279N	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	BATE	C950279S	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	BATE	C950279U	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	CHIX	1C9503TLQ	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	CHIX	1C9503TLV	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	CHIX	1C9503TLW	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	XCSE	000421138	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	XCSE	000421140	Buy	DK0060252690	1 184,00	387,50	DKK	458 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:25	XCSE	000421141	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:45	XCSE	000421638	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:45	XCSE	000421639	Buy	DK0060252690	718,00	387,50	DKK	278 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:45	XCSE	000421640	Buy	DK0060252690	125,00	387,50	DKK	48 437,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:37:45	XCSE	000421641	Buy	DK0060252690	150,00	387,50	DKK	58 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:41:42	CHIX	1C9503W3T	Buy	DK0060252690	80,00	388,00	DKK	31 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:41:42	CHIX	1C9503W3U	Buy	DK0060252690	13,00	388,00	DKK	5 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:41:42	XCSE	000426807	Buy	DK0060252690	125,00	388,00	DKK	48 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:41:42	XCSE	000426808	Buy	DK0060252690	17,00	388,00	DKK	6 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:41:42	XCSE	000426809	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:41:42	XCSE	000426810	Buy	DK0060252690	28,00	388,00	DKK	10 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:41:42	XCSE	000426811	Buy	DK0060252690	443,00	388,00	DKK	171 884,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:43:45	BATE	C95029FI	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:43:45	CHIX	1C9503X77	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:43:45	CHIX	1C9503X7A	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:43:45	CHIX	1C9503X7B	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:43:45	CHIX	1C9503X7C	Buy	DK0060252690	50,00	388,00	DKK	19 400,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:43:45	XCSE	000429182	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:44:20	CHIX	1C9503XIN	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:44:20	XCSE	000429861	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:44:23	XCSE	000429913	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:44:23	XCSE	000429914	Buy	DK0060252690	430,00	388,00	DKK	166 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:44:23	XCSE	000429915	Buy	DK0060252690	125,00	388,00	DKK	48 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:47:14	XCSE	000433377	Buy	DK0060252690	10,00	388,00	DKK	3 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	BATE	C9502D52	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	BATE	C9502D54	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	BATE	C9502D55	Buy	DK0060252690	43,00	388,00	DKK	16 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	BATE	C9502D56	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	BATE	C9502D57	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	CHIX	1C95043NF	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	CHIX	1C95043NK	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	XCSE	000442715	Buy	DK0060252690	40,00	388,00	DKK	15 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	XCSE	000442718	Buy	DK0060252690	250,00	388,00	DKK	97 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	XCSE	000442719	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	XCSE	000442720	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:53:59	XCSE	000442721	Buy	DK0060252690	10,00	388,00	DKK	3 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	BATE	C9502D9V	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	BATE	C9502D9W	Buy	DK0060252690	25,00	388,00	DKK	9 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	BATE	C9502DA4	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	BATE	C9502DA5	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	BATE	C9502DA7	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	BATE	C9502DA8	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	BATE	C9502DA9	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	BATE	C9502DAA	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043W0	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043W1	Buy	DK0060252690	50,00	388,00	DKK	19 400,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043W2	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043W3	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043W4	Buy	DK0060252690	10,00	388,00	DKK	3 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043WG	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043WH	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043WI	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043WJ	Buy	DK0060252690	34,00	387,00	DKK	13 158,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043WK	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043WL	Buy	DK0060252690	6,00	387,00	DKK	2 322,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043WM	Buy	DK0060252690	44,00	387,00	DKK	17 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043VP	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043VV	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043VW	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043VX	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043VY	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	CHIX	1C95043VZ	Buy	DK0060252690	10,00	388,00	DKK	3 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	XCSE	000443204	Buy	DK0060252690	40,00	388,00	DKK	15 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	XCSE	000443205	Buy	DK0060252690	1 023,00	388,00	DKK	396 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	XCSE	000443236	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	XCSE	000443238	Buy	DK0060252690	50,00	387,00	DKK	19 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:54:18	XCSE	000443239	Buy	DK0060252690	836,00	387,00	DKK	323 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:08	BATE	C9502DO3	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:08	BATE	C9502DO4	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:08	BATE	C9502DO5	Buy	DK0060252690	16,00	387,50	DKK	6 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:08	BATE	C9502DO6	Buy	DK0060252690	18,00	387,50	DKK	6 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:08	XCSE	000444572	Buy	DK0060252690	7,00	387,50	DKK	2 712,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:16	XCSE	000444835	Buy	DK0060252690	50,00	387,50	DKK	19 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:16	XCSE	000444838	Buy	DK0060252690	7,00	387,50	DKK	2 712,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:17	CHIX	1C95044RI	Buy	DK0060252690	90,00	387,60	DKK	34 884,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:17	CHIX	1C95044RJ	Buy	DK0060252690	71,00	387,60	DKK	27 519,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:30	TRQX	TZRM0TGXVS0	Buy	DK0060252690	50,00	387,60	DKK	19 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:30	XCSE	000445275	Buy	DK0060252690	50,00	387,60	DKK	19 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:30	XCSE	000445276	Buy	DK0060252690	228,00	387,60	DKK	88 372,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:30	XCSE	000445284	Buy	DK0060252690	100,00	387,70	DKK	38 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:30	XCSE	000445285	Buy	DK0060252690	713,00	387,70	DKK	276 430,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:31	XCSE	000445291	Buy	DK0060252690	150,00	387,80	DKK	58 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:31	XCSE	000445292	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:35	BATE	C9502DVX	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:35	CHIX	1C95044YJ	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:35	XCSE	000445363	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:35	XCSE	000445364	Buy	DK0060252690	130,00	387,80	DKK	50 414,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:55:35	XCSE	000445365	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:07	TRQX	TZRM0TGXVZN	Buy	DK0060252690	4,00	387,90	DKK	1 551,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:07	XCSE	000447838	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:07	XCSE	000447839	Buy	DK0060252690	969,00	387,90	DKK	375 875,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:07	XCSE	000447852	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:07	XCSE	000447853	Buy	DK0060252690	125,00	388,00	DKK	48 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:07	XCSE	000447854	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:07	XCSE	000447855	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:07	XCSE	000447856	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	BATE	C9502EEO	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	BATE	C9502EOP	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	BATE	C9502EOQ	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	BATE	C9502EOR	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	BATE	C9502EOS	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	CHIX	1C95046J3	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	CHIX	1C95046J4	Buy	DK0060252690	50,00	387,90	DKK	19 395,00

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	20180907	2018-09-07 15:57:20	CHIX	1C95046J5	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	CHIX	1C95046J6	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	CHIX	1C95046J7	Buy	DK0060252690	1,00	387,90	DKK	387,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	XCSE	000448149	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	XCSE	000448181	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	XCSE	000448182	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	XCSE	000448183	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:20	XCSE	000448194	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:21	XCSE	000448262	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:57:21	XCSE	000448263	Buy	DK0060252690	1 043,00	388,00	DKK	404 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	BATE	C9502F5V	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	BATE	C9502F5Y	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	CHIX	1C95047CZ	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	CHIX	1C95047D3	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	XCSE	000449895	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	XCSE	000449897	Buy	DK0060252690	125,00	388,00	DKK	48 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	XCSE	000449898	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	XCSE	000449901	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:31	XCSE	000449902	Buy	DK0060252690	202,00	388,00	DKK	78 376,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	BATE	C9502FCF	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	BATE	C9502FCG	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	CHIX	1C95047MP	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	CHIX	1C95047MS	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	CHIX	1C95047MT	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	CHIX	1C95047MU	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	CHIX	1C95047MV	Buy	DK0060252690	43,00	388,00	DKK	16 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	CHIX	1C95047MW	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450499	Buy	DK0060252690	8,00	388,00	DKK	3 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450500	Buy	DK0060252690	42,00	388,00	DKK	16 296,00

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	20180907	2018-09-07 15:58:59	XCSE	000450502	Buy	DK0060252690	8,00	388,00	DKK	3 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450503	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450504	Buy	DK0060252690	125,00	388,00	DKK	48 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450505	Buy	DK0060252690	190,00	388,00	DKK	73 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450506	Buy	DK0060252690	46,00	388,00	DKK	17 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450507	Buy	DK0060252690	4,00	388,00	DKK	1 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450508	Buy	DK0060252690	146,00	388,00	DKK	56 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450509	Buy	DK0060252690	210,00	388,00	DKK	81 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450510	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450511	Buy	DK0060252690	80,00	388,00	DKK	31 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450512	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450513	Buy	DK0060252690	250,00	388,00	DKK	97 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450514	Buy	DK0060252690	4,00	388,00	DKK	1 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450515	Buy	DK0060252690	46,00	388,00	DKK	17 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450516	Buy	DK0060252690	84,00	388,00	DKK	32 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450517	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:58:59	XCSE	000450518	Buy	DK0060252690	125,00	388,00	DKK	48 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	BATE	C9502FQA	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	BATE	C9502FQB	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	BATE	C9502FQC	Buy	DK0060252690	20,00	388,00	DKK	7 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	BATE	C9502FQH	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	CHIX	1C95048AU	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	CHIX	1C95048AY	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	CHIX	1C95048AZ	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	CHIX	1C95048B0	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	CHIX	1C95048B1	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	CHIX	1C95048B2	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	CHIX	1C95048B3	Buy	DK0060252690	35,00	388,00	DKK	13 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	CHIX	1C95048BM	Buy	DK0060252690	50,00	388,00	DKK	19 400,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	XCSE	000451922	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 15:59:59	XCSE	000451924	Buy	DK0060252690	128,00	388,00	DKK	49 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:01	BATE	C9502FR9	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:03	CHIX	1C95048EC	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:07	BATE	C9502FSJ	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:07	BATE	C9502FSK	Buy	DK0060252690	44,00	388,00	DKK	17 072,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:07	CHIX	1C95048F3	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:07	CHIX	1C95048F4	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:07	XCSE	000452131	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:07	XCSE	000452132	Buy	DK0060252690	125,00	388,00	DKK	48 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:07	XCSE	000452133	Buy	DK0060252690	33,00	388,00	DKK	12 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:17	XCSE	000452367	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:17	XCSE	000452370	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452660	Buy	DK0060252690	27,00	387,80	DKK	10 470,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452661	Buy	DK0060252690	23,00	387,80	DKK	8 919,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452664	Buy	DK0060252690	100,00	387,80	DKK	38 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452665	Buy	DK0060252690	170,00	387,80	DKK	65 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452666	Buy	DK0060252690	23,00	387,80	DKK	8 919,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452667	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452668	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452669	Buy	DK0060252690	50,00	387,80	DKK	19 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:00:33	XCSE	000452670	Buy	DK0060252690	112,00	387,80	DKK	43 433,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:10:31	XCSE	000466090	Buy	DK0060252690	50,00	388,10	DKK	19 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:11:56	CHIX	1C9504GPY	Buy	DK0060252690	50,00	388,10	DKK	19 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	BATE	C9502MBG	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	BATE	C9502MBH	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	BATE	C9502MBI	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	CHIX	1C9504K6G	Buy	DK0060252690	50,00	388,10	DKK	19 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	CHIX	1C9504K6I	Buy	DK0060252690	50,00	388,10	DKK	19 405,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	CHIX	1C9504K6J	Buy	DK0060252690	50,00	388,10	DKK	19 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	CHIX	1C9504K6K	Buy	DK0060252690	50,00	388,10	DKK	19 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	CHIX	1C9504K6L	Buy	DK0060252690	36,00	388,10	DKK	13 971,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	CHIX	1C9504K6M	Buy	DK0060252690	50,00	388,10	DKK	19 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	XCSE	000474907	Buy	DK0060252690	50,00	388,10	DKK	19 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	XCSE	000474909	Buy	DK0060252690	815,00	388,10	DKK	316 301,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	XCSE	000474910	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:03	XCSE	000474915	Buy	DK0060252690	2 481,00	388,00	DKK	962 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:17:52	XCSE	000475843	Buy	DK0060252690	13,00	388,10	DKK	5 045,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:18:42	CHIX	1C9504LB1	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:19:53	XCSE	000478318	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	BATE	C9502NXA	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	BATE	C9502NXD	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	BATE	C9502NXE	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	BATE	C9502NXF	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	BATE	C9502NXG	Buy	DK0060252690	16,00	388,00	DKK	6 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	BATE	C9502NXX	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MUZ	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MV3	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MV4	Buy	DK0060252690	25,00	388,00	DKK	9 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MV5	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MV6	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MV7	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MV8	Buy	DK0060252690	17,00	388,00	DKK	6 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MV9	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	CHIX	1C9504MVB	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	XCSE	000479884	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	XCSE	000479887	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:10	XCSE	000479888	Buy	DK0060252690	192,00	388,00	DKK	74 496,00

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	20180907	2018-09-07 16:21:10	XCSE	000479890	Buy	DK0060252690	48,00	388,00	DKK	18 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:12	BATE	C9502NY7	Buy	DK0060252690	33,00	388,00	DKK	12 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:12	CHIX	1C9504MW1	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:12	XCSE	000479937	Buy	DK0060252690	2,00	388,00	DKK	776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:13	CHIX	1C9504MWD	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:13	XCSE	000479945	Buy	DK0060252690	35,00	388,00	DKK	13 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:17	BATE	C9502NZJ	Buy	DK0060252690	17,00	388,00	DKK	6 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:17	BATE	C9502NZX	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:17	CHIX	1C9504MY5	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:17	CHIX	1C9504MYQ	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:17	XCSE	000480076	Buy	DK0060252690	15,00	388,00	DKK	5 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:17	XCSE	000480077	Buy	DK0060252690	9,00	388,00	DKK	3 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:17	XCSE	000480122	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:17	XCSE	000480124	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:22	BATE	C9502O0S	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:22	CHIX	1C9504MZT	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:22	CHIX	1C9504N00	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:22	XCSE	000480229	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:22	XCSE	000480230	Buy	DK0060252690	130,00	388,00	DKK	50 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:22	XCSE	000480232	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:28	BATE	C9502O1H	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:28	CHIX	1C9504N1M	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:28	XCSE	000480330	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:37	BATE	C9502O2U	Buy	DK0060252690	38,00	388,00	DKK	14 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:37	BATE	C9502O2V	Buy	DK0060252690	12,00	388,00	DKK	4 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:37	CHIX	1C9504N3G	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:37	CHIX	1C9504N3H	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:37	CHIX	1C9504N3I	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:37	XCSE	000480504	Buy	DK0060252690	42,00	388,00	DKK	16 296,00

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	20180907	2018-09-07 16:21:37	XCSE	000480505	Buy	DK0060252690	8,00	388,00	DKK	3 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:37	XCSE	000480506	Buy	DK0060252690	42,00	388,00	DKK	16 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:41	BATE	C950203I	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:41	CHIX	1C9504N4J	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:41	XCSE	000480589	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:41	XCSE	000480590	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:43	XCSE	000480618	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:45	BATE	C950204H	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:45	CHIX	1C9504N6D	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:45	XCSE	000480704	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:45	XCSE	000480708	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:45	XCSE	000480709	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:45	XCSE	000480710	Buy	DK0060252690	120,00	388,00	DKK	46 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:47	CHIX	1C9504N6T	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:47	CHIX	1C9504N6V	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:47	CHIX	1C9504N6W	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:47	CHIX	1C9504N6X	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:47	CHIX	1C9504N6Y	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:47	XCSE	000480755	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:47	XCSE	000480757	Buy	DK0060252690	37,00	388,00	DKK	14 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	BATE	C950204T	Buy	DK0060252690	30,00	388,00	DKK	11 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	CHIX	1C9504N73	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	CHIX	1C9504N74	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	CHIX	1C9504N75	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	CHIX	1C9504N77	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	CHIX	1C9504N78	Buy	DK0060252690	15,00	388,00	DKK	5 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	XCSE	000480764	Buy	DK0060252690	13,00	388,00	DKK	5 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	XCSE	000480765	Buy	DK0060252690	120,00	388,00	DKK	46 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	XCSE	000480766	Buy	DK0060252690	110,00	388,00	DKK	42 680,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	XCSE	000480767	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	XCSE	000480769	Buy	DK0060252690	17,00	388,00	DKK	6 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	XCSE	000480770	Buy	DK0060252690	33,00	388,00	DKK	12 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	XCSE	000480771	Buy	DK0060252690	9,00	388,00	DKK	3 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:48	XCSE	000480772	Buy	DK0060252690	120,00	388,00	DKK	46 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:21:57	XCSE	000481075	Buy	DK0060252690	3,00	388,00	DKK	1 164,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:22:02	CHIX	1C9504NE6	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:28:41	CHIX	1C9504R8L	Buy	DK0060252690	24,00	388,00	DKK	9 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:29:02	CHIX	1C9504RC6	Buy	DK0060252690	26,00	388,00	DKK	10 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:29:02	CHIX	1C9504RC8	Buy	DK0060252690	50,00	388,00	DKK	19 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:29:02	CHIX	1C9504RC9	Buy	DK0060252690	5,00	388,00	DKK	1 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:29:02	XCSE	000491265	Buy	DK0060252690	47,00	388,00	DKK	18 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:29:02	XCSE	000491267	Buy	DK0060252690	77,00	388,00	DKK	29 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:29:02	XCSE	000491268	Buy	DK0060252690	98,00	388,00	DKK	38 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	BATE	C9502R6N	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	BATE	C9502R6O	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	BATE	C9502R6P	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	BATE	C9502R6Q	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	BATE	C9502R6R	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	BATE	C9502R6T	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	BATE	C9502R6X	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	CHIX	1C9504STK	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	CHIX	1C9504STL	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	CHIX	1C9504STM	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	CHIX	1C9504STN	Buy	DK0060252690	59,00	387,90	DKK	22 886,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	CHIX	1C9504STO	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	CHIX	1C9504STP	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	CHIX	1C9504STQ	Buy	DK0060252690	59,00	387,90	DKK	22 886,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	CHIX	1C9504STZ	Buy	DK0060252690	96,00	388,00	DKK	37 248,00

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	20180907	2018-09-07 16:31:33	TRQX	TZRM0TGXYZ T	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	TRQX	TZRM0TGXYZ U	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	TRQX	TZRM0TGXYZ V	Buy	DK0060252690	7,00	387,90	DKK	2 715,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	XCSE	000494669	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	XCSE	000494673	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	XCSE	000494693	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	XCSE	000494694	Buy	DK0060252690	340,00	388,00	DKK	131 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	XCSE	000494695	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	XCSE	000494696	Buy	DK0060252690	23,00	388,00	DKK	8 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	XCSE	000494697	Buy	DK0060252690	125,00	388,00	DKK	48 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:31:33	XCSE	000494698	Buy	DK0060252690	20,00	388,00	DKK	7 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:33:59	BATE	C9502RYL	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:33:59	XCSE	000498013	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:33:59	XCSE	000498014	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:33:59	XCSE	000498015	Buy	DK0060252690	120,00	388,00	DKK	46 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:35:06	BATE	C9502SBS	Buy	DK0060252690	6,00	388,00	DKK	2 328,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:35:57	BATE	C9502SKC	Buy	DK0060252690	94,00	388,00	DKK	36 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:35:57	BATE	C9502SKG	Buy	DK0060252690	13,00	388,00	DKK	5 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:35:57	XCSE	000500706	Buy	DK0060252690	100,00	388,00	DKK	38 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	BATE	C9502TU5	Buy	DK0060252690	54,00	388,30	DKK	20 968,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	BATE	C9502TU6	Buy	DK0060252690	33,00	388,30	DKK	12 813,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	CHIX	1C9504XEC	Buy	DK0060252690	100,00	388,30	DKK	38 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	CHIX	1C9504XEF	Buy	DK0060252690	14,00	388,30	DKK	5 436,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	CHIX	1C9504XEG	Buy	DK0060252690	47,00	388,30	DKK	18 250,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	TRQX	TZRM0TGXR4	Buy	DK0060252690	10,00	388,30	DKK	3 883,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	TRQX	TZRM0TGXR5	Buy	DK0060252690	50,00	388,30	DKK	19 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	XCSE	000505923	Buy	DK0060252690	100,00	388,30	DKK	38 830,00

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	20180907	2018-09-07 16:39:41	XCSE	000505924	Buy	DK0060252690	100,00	388,30	DKK	38 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	XCSE	000505925	Buy	DK0060252690	130,00	388,30	DKK	50 479,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	XCSE	000505926	Buy	DK0060252690	100,00	388,30	DKK	38 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:41	XCSE	000505927	Buy	DK0060252690	71,00	388,30	DKK	27 569,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:43	CHIX	1C9504XF2	Buy	DK0060252690	39,00	388,30	DKK	15 143,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:44	TRQX	TZRM0TGXZS G	Buy	DK0060252690	40,00	388,30	DKK	15 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:49	CHIX	1C9504XHE	Buy	DK0060252690	4,00	388,30	DKK	1 553,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:39:49	XCSE	000506085	Buy	DK0060252690	100,00	388,30	DKK	38 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:40:07	XCSE	000506528	Buy	DK0060252690	100,00	388,30	DKK	38 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:40:37	XCSE	000507143	Buy	DK0060252690	100,00	388,40	DKK	38 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:40:37	XCSE	000507144	Buy	DK0060252690	819,00	388,40	DKK	318 099,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:40:38	CHIX	1C9504XW0	Buy	DK0060252690	95,00	388,50	DKK	36 907,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:40:38	XCSE	000507157	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:40:39	XCSE	000507166	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:40:41	CHIX	1C9504XWA	Buy	DK0060252690	5,00	388,50	DKK	1 942,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:41:27	BATE	C9502UBM	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:41:27	BATE	C9502UBN	Buy	DK0060252690	93,00	388,50	DKK	36 130,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:41:27	CHIX	1C9504Y9C	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:41:27	CHIX	1C9504Y9F	Buy	DK0060252690	53,00	388,50	DKK	20 590,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:41:27	TRQX	TZRM0TGXZ WU	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:41:27	TRQX	TZRM0TGXZ WV	Buy	DK0060252690	97,00	388,50	DKK	37 684,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:41:27	XCSE	000508212	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:41:27	XCSE	000508216	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	BATE	C9502UIR	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	BATE	C9502UIS	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	BATE	C9502UIT	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	BATE	C9502UIU	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	BATE	C9502UIV	Buy	DK0060252690	39,00	388,50	DKK	15 151,50

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	CHIX	1C9504YMA	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	CHIX	1C9504YMC	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	CHIX	1C9504YMD	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	CHIX	1C9504YME	Buy	DK0060252690	11,00	388,50	DKK	4 273,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	CHIX	1C9504YMF	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	CHIX	1C9504YMG	Buy	DK0060252690	16,00	388,50	DKK	6 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	CHIX	1C9504YMH	Buy	DK0060252690	60,00	388,50	DKK	23 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	CHIX	1C9504YMI	Buy	DK0060252690	30,00	388,50	DKK	11 655,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	TRQX	TZRM0TGXZY 0	Buy	DK0060252690	19,00	388,50	DKK	7 381,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	TRQX	TZRM0TGXZY 1	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	TRQX	TZRM0TGXZY V	Buy	DK0060252690	66,00	388,50	DKK	25 641,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	TRQX	TZRM0TGXZY W	Buy	DK0060252690	34,00	388,50	DKK	13 209,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	TRQX	TZRM0TGXZY X	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	TRQX	TZRM0TGXZY Y	Buy	DK0060252690	95,00	388,50	DKK	36 907,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	TRQX	TZRM0TGXZY Z	Buy	DK0060252690	5,00	388,50	DKK	1 942,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509022	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509023	Buy	DK0060252690	125,00	388,50	DKK	48 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509024	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509025	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509026	Buy	DK0060252690	125,00	388,50	DKK	48 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509027	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509028	Buy	DK0060252690	125,00	388,50	DKK	48 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509029	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509030	Buy	DK0060252690	30,00	388,50	DKK	11 655,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509031	Buy	DK0060252690	220,00	388,50	DKK	85 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509032	Buy	DK0060252690	100,00	388,50	DKK	38 850,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509033	Buy	DK0060252690	30,00	388,50	DKK	11 655,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509034	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509036	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509037	Buy	DK0060252690	100,00	388,50	DKK	38 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509038	Buy	DK0060252690	87,00	388,50	DKK	33 799,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:02	XCSE	000509039	Buy	DK0060252690	17,00	388,50	DKK	6 604,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:16	XCSE	000509290	Buy	DK0060252690	11,00	388,20	DKK	4 270,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:28	CHIX	1C9504YVB	Buy	DK0060252690	80,00	388,30	DKK	31 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:29	BATE	C9502UN6	Buy	DK0060252690	71,00	388,30	DKK	27 569,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:29	CHIX	1C9504YVI	Buy	DK0060252690	20,00	388,30	DKK	7 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:29	XCSE	000509749	Buy	DK0060252690	100,00	388,30	DKK	38 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:53	BATE	C9502UPU	Buy	DK0060252690	11,00	388,30	DKK	4 271,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:42:53	BATE	C9502UPV	Buy	DK0060252690	9,00	388,30	DKK	3 494,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:02	XCSE	000510416	Buy	DK0060252690	100,00	388,40	DKK	38 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:02	XCSE	000510417	Buy	DK0060252690	18,00	388,40	DKK	6 991,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:02	XCSE	000510418	Buy	DK0060252690	330,00	388,40	DKK	128 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	BATE	C9502V3X	Buy	DK0060252690	22,00	387,90	DKK	8 533,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	BATE	C9502V3Y	Buy	DK0060252690	35,00	387,90	DKK	13 576,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	BATE	C9502V3Z	Buy	DK0060252690	43,00	387,90	DKK	16 679,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	BATE	C9502V41	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	BATE	C9502V42	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	CHIX	1C9504ZT2	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	CHIX	1C9504ZT5	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	CHIX	1C9504ZT6	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	CHIX	1C9504ZTA	Buy	DK0060252690	90,00	387,90	DKK	34 911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	CHIX	1C9504ZTB	Buy	DK0060252690	60,00	387,90	DKK	23 274,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	TRQX	TZRM0TGXZ5 G	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	TRQX	TZRM0TGXZ5 I	Buy	DK0060252690	100,00	387,90	DKK	38 790,00

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	20180907	2018-09-07 16:43:53	TRQX	TZRM0TGXZ5M	Buy	DK0060252690	40,00	387,90	DKK	15 516,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511848	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511849	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511850	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511851	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511852	Buy	DK0060252690	91,00	387,90	DKK	35 298,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511853	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511861	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511862	Buy	DK0060252690	31,00	387,90	DKK	12 024,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511863	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:53	XCSE	000511864	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	BATE	C9502V4N	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	BATE	C9502V4O	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	BATE	C9502V4P	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	BATE	C9502V4Q	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	BATE	C9502V4R	Buy	DK0060252690	60,00	387,90	DKK	23 274,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	BATE	C9502V4S	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	CHIX	1C9504ZU7	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	CHIX	1C9504ZUB	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	CHIX	1C9504ZUC	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	CHIX	1C9504ZUD	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	CHIX	1C9504ZUE	Buy	DK0060252690	11,00	387,90	DKK	4 266,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	CHIX	1C9504ZUF	Buy	DK0060252690	90,00	387,90	DKK	34 911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	CHIX	1C9504ZUG	Buy	DK0060252690	70,00	387,90	DKK	27 153,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	TRQX	TZRM0TGXZ5P	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	TRQX	TZRM0TGXZ5R	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	TRQX	TZRM0TGXZ5S	Buy	DK0060252690	6,00	387,90	DKK	2 327,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	XCSE	000511931	Buy	DK0060252690	89,00	387,90	DKK	34 523,10

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	20180907	2018-09-07 16:43:57	XCSE	000511932	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:43:57	XCSE	000511933	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	BATE	C9502V5K	Buy	DK0060252690	45,00	387,90	DKK	17 455,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	BATE	C9502V5L	Buy	DK0060252690	55,00	387,90	DKK	21 334,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	BATE	C9502V5M	Buy	DK0060252690	55,00	387,90	DKK	21 334,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	CHIX	1C9504ZW0	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	CHIX	1C9504ZW1	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	CHIX	1C9504ZW2	Buy	DK0060252690	24,00	387,90	DKK	9 309,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	CHIX	1C9504ZW3	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	CHIX	1C9504ZVY	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	XCSE	000512050	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:01	XCSE	000512052	Buy	DK0060252690	150,00	387,90	DKK	58 185,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	BATE	C9502V70	Buy	DK0060252690	15,00	387,90	DKK	5 818,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	BATE	C9502V71	Buy	DK0060252690	30,00	387,90	DKK	11 637,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	BATE	C9502V72	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	CHIX	1C9504ZY0	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	CHIX	1C9504ZY3	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	XCSE	000512202	Buy	DK0060252690	92,00	387,90	DKK	35 686,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	XCSE	000512203	Buy	DK0060252690	8,00	387,90	DKK	3 103,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	XCSE	000512205	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:06	XCSE	000512206	Buy	DK0060252690	140,00	387,90	DKK	54 306,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:08	CHIX	1C9504ZYA	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:13	CHIX	1C9505009	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:31	XCSE	000512793	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:44:31	XCSE	000512794	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:45:01	XCSE	000513475	Buy	DK0060252690	50,00	387,90	DKK	19 395,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:45:08	XCSE	000513617	Buy	DK0060252690	12,00	387,90	DKK	4 654,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	BATE	C9502VYY	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	BATE	C9502VZ1	Buy	DK0060252690	100,00	387,90	DKK	38 790,00

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	20180907	2018-09-07 16:46:21	BATE	C9502VZ2	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	BATE	C9502VZ3	Buy	DK0060252690	43,00	387,90	DKK	16 679,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	CHIX	1C950518B	Buy	DK0060252690	26,00	387,90	DKK	10 085,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	CHIX	1C950518C	Buy	DK0060252690	74,00	387,90	DKK	28 704,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515183	Buy	DK0060252690	38,00	387,90	DKK	14 740,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515186	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515187	Buy	DK0060252690	183,00	387,90	DKK	70 985,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515188	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515190	Buy	DK0060252690	16,00	387,90	DKK	6 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515191	Buy	DK0060252690	26,00	387,90	DKK	10 085,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515192	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515193	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515195	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515196	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:46:21	XCSE	000515197	Buy	DK0060252690	125,00	387,90	DKK	48 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:53:55	BATE	C9502YSD	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:53:55	CHIX	1C950569S	Buy	DK0060252690	24,00	387,90	DKK	9 309,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:53:55	CHIX	1C950569T	Buy	DK0060252690	76,00	387,90	DKK	29 480,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:53:55	CHIX	1C950569U	Buy	DK0060252690	24,00	387,90	DKK	9 309,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:53:55	TRQX	TZRM0TGX082	Buy	DK0060252690	74,00	387,90	DKK	28 704,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:53:55	XCSE	000527487	Buy	DK0060252690	75,00	387,90	DKK	29 092,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:53:57	BATE	C9502YSR	Buy	DK0060252690	52,00	387,90	DKK	20 170,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:53:58	CHIX	1C95056BL	Buy	DK0060252690	22,00	387,90	DKK	8 533,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:30	BATE	C9502Z2E	Buy	DK0060252690	12,00	387,90	DKK	4 654,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:30	CHIX	1C95056O8	Buy	DK0060252690	57,00	387,90	DKK	22 110,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:30	CHIX	1C95056OA	Buy	DK0060252690	21,00	387,90	DKK	8 145,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:30	XCSE	000528516	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:48	BATE	C9502Z79	Buy	DK0060252690	36,00	387,90	DKK	13 964,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:48	BATE	C9502Z7A	Buy	DK0060252690	95,00	387,90	DKK	36 850,50

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	20180907	2018-09-07 16:54:48	CHIX	1C95056WQ	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:48	CHIX	1C95056WT	Buy	DK0060252690	89,00	387,90	DKK	34 523,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:48	TRQX	TZRM0TGX0B U	Buy	DK0060252690	61,00	387,90	DKK	23 661,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:50	BATE	C9502Z7N	Buy	DK0060252690	3,00	387,90	DKK	1 163,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:54	BATE	C9502Z8W	Buy	DK0060252690	94,00	387,90	DKK	36 462,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:54	CHIX	1C95056ZE	Buy	DK0060252690	100,00	387,90	DKK	38 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:54:54	TRQX	TZRM0TGX0B A	Buy	DK0060252690	29,00	387,90	DKK	11 249,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537197	Buy	DK0060252690	30,00	388,00	DKK	11 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537198	Buy	DK0060252690	1 581,00	388,00	DKK	613 428,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537295	Buy	DK0060252690	1 764,00	388,00	DKK	684 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537296	Buy	DK0060252690	77,00	388,00	DKK	29 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537297	Buy	DK0060252690	6 780,00	388,00	DKK	2 630 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537298	Buy	DK0060252690	229,00	388,00	DKK	88 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537299	Buy	DK0060252690	17,00	388,00	DKK	6 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537300	Buy	DK0060252690	1 369,00	388,00	DKK	531 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537301	Buy	DK0060252690	170,00	388,00	DKK	65 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537302	Buy	DK0060252690	475,00	388,00	DKK	184 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537303	Buy	DK0060252690	46,00	388,00	DKK	17 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537304	Buy	DK0060252690	4,00	388,00	DKK	1 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537305	Buy	DK0060252690	274,00	388,00	DKK	106 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537306	Buy	DK0060252690	15,00	388,00	DKK	5 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537307	Buy	DK0060252690	133,00	388,00	DKK	51 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537308	Buy	DK0060252690	126,00	388,00	DKK	48 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537309	Buy	DK0060252690	16,00	388,00	DKK	6 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537310	Buy	DK0060252690	144,00	388,00	DKK	55 872,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537311	Buy	DK0060252690	126,00	388,00	DKK	48 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537312	Buy	DK0060252690	1,00	388,00	DKK	388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537313	Buy	DK0060252690	10 926,00	388,00	DKK	4 239 288,00

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	20180907	2018-09-07 16:59:44	XCSE	000537314	Buy	DK0060252690	5,00	388,00	DKK	1 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537315	Buy	DK0060252690	19 361,00	388,00	DKK	7 512 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537316	Buy	DK0060252690	423,00	388,00	DKK	164 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537317	Buy	DK0060252690	1 810,00	388,00	DKK	702 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537318	Buy	DK0060252690	37,00	388,00	DKK	14 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537319	Buy	DK0060252690	5 484,00	388,00	DKK	2 127 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180907	2018-09-07 16:59:44	XCSE	000537320	Buy	DK0060252690	188,00	388,00	DKK	72 944,00