

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180924	2018-09-24 10:47:13	XCSE	L4qfVIHj-00	Buy	DK0060252690	75 000,00	395,00	DKK	29 625 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180924	2018-09-24 10:53:07	BATE	C9500JQI	Buy	DK0060252690	120,00	394,00	DKK	47 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180924	2018-09-24 10:53:07	CHIX	1C950144T	Buy	DK0060252690	101,00	394,00	DKK	39 794,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180924	2018-09-24 10:53:07	CHIX	1C950144U	Buy	DK0060252690	73,00	394,00	DKK	28 762,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180924	2018-09-24 10:53:07	CHIX	1C950144V	Buy	DK0060252690	13,00	394,00	DKK	5 122,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180924	2018-09-24 10:53:07	XCSE	000152312	Buy	DK0060252690	174,00	394,00	DKK	68 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180924	2018-09-24 10:53:07	XCSE	000152313	Buy	DK0060252690	519,00	394,00	DKK	204 486,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:06:49	CHIX	1C95002V5	Buy	DK0060252690	146,00	380,00	DKK	55 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:06:49	XCSE	000026163	Buy	DK0060252690	854,00	380,00	DKK	324 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:08:44	CHIX	1C95003T0	Buy	DK0060252690	152,00	379,00	DKK	57 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:08:44	XCSE	000030000	Buy	DK0060252690	848,00	379,00	DKK	321 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:09:37	BATE	C95002E0	Buy	DK0060252690	36,00	378,00	DKK	13 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:09:37	CHIX	1C950043Q	Buy	DK0060252690	162,00	378,00	DKK	61 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:09:37	XCSE	000031323	Buy	DK0060252690	148,00	378,00	DKK	55 944,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:09:37	XCSE	000031324	Buy	DK0060252690	654,00	378,00	DKK	247 212,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:10:30	BATE	C95002LL	Buy	DK0060252690	18,00	377,00	DKK	6 786,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:10:30	BATE	C95002LM	Buy	DK0060252690	16,00	377,00	DKK	6 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:10:30	CHIX	1C95004HU	Buy	DK0060252690	168,00	377,00	DKK	63 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:10:30	XCSE	000033115	Buy	DK0060252690	194,00	377,00	DKK	73 138,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:10:30	XCSE	000033116	Buy	DK0060252690	604,00	377,00	DKK	227 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:12:18	CHIX	1C95005EB	Buy	DK0060252690	180,00	376,00	DKK	67 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:12:18	XCSE	000036240	Buy	DK0060252690	140,00	376,00	DKK	52 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 09:12:18	XCSE	000036251	Buy	DK0060252690	680,00	376,00	DKK	255 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 16:59:45	XCSE	000486035	Buy	DK0060252690	2 500,00	387,50	DKK	968 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180925	2018-09-25 16:59:45	XCSE	000486036	Buy	DK0060252690	500,00	387,50	DKK	193 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 13:58:15	CHIX	1C9502LCV	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 13:58:15	CHIX	1C9502LCW	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 13:58:15	CHIX	1C9502LCX	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 13:58:15	CHIX	1C9502LCY	Buy	DK0060252690	50,00	395,00	DKK	19 750,00

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	20180926	2018-09-26 13:58:15	XCSE	000302522	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 13:58:15	XCSE	000302526	Buy	DK0060252690	370,00	395,00	DKK	146 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 13:58:15	XCSE	000302527	Buy	DK0060252690	370,00	395,00	DKK	146 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:17	CHIX	1C9502OWR	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:17	XCSE	000312944	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	CHIX	1C9502POS	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	CHIX	1C9502POT	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	CHIX	1C9502POU	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	CHIX	1C9502POV	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	CHIX	1C9502POW	Buy	DK0060252690	13,00	395,00	DKK	5 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	XCSE	000313234	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	XCSE	000313235	Buy	DK0060252690	874,00	395,00	DKK	345 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	XCSE	000313236	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	XCSE	000313237	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	XCSE	000313238	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	XCSE	000313239	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	XCSE	000313240	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:11:40	XCSE	000313241	Buy	DK0060252690	23,00	395,00	DKK	9 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:15:00	CHIX	1C9502Q2F	Buy	DK0060252690	46,00	394,50	DKK	18 147,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:15:07	BATE	C9501DT1	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:15:07	BATE	C9501DT2	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:15:07	XCSE	000316121	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:32:28	BATE	C9501GAK	Buy	DK0060252690	43,00	394,50	DKK	16 963,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:32:51	BATE	C9501GCL	Buy	DK0060252690	7,00	394,50	DKK	2 761,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:32:51	BATE	C9501GCN	Buy	DK0060252690	46,00	394,50	DKK	18 147,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:32:51	XCSE	000328917	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:32:51	XCSE	000328919	Buy	DK0060252690	120,00	394,50	DKK	47 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:32:51	XCSE	000328920	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:32:51	XCSE	000328921	Buy	DK0060252690	50,00	394,50	DKK	19 725,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	CHIX	1C9502XVR	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	CHIX	1C9502XVS	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	CHIX	1C9502XVT	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	CHIX	1C9502XVU	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	CHIX	1C9502XVV	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	CHIX	1C9502XVW	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	CHIX	1C9502XVX	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	CHIX	1C9502XVY	Buy	DK0060252690	17,00	394,50	DKK	6 706,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	XCSE	000337416	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:42:55	XCSE	000337418	Buy	DK0060252690	405,00	394,50	DKK	159 772,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:43:27	CHIX	1C9502Y1R	Buy	DK0060252690	30,00	394,50	DKK	11 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:43:27	CHIX	1C9502Y1S	Buy	DK0060252690	20,00	394,50	DKK	7 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:57:45	CHIX	1C95032HO	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:57:45	CHIX	1C95032HP	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:57:45	XCSE	000350845	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	CHIX	1C95032L4	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	CHIX	1C95032L5	Buy	DK0060252690	10,00	394,50	DKK	3 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351052	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351053	Buy	DK0060252690	135,00	394,50	DKK	53 257,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351054	Buy	DK0060252690	190,00	394,50	DKK	74 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351055	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351056	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351057	Buy	DK0060252690	100,00	394,50	DKK	39 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351058	Buy	DK0060252690	50,00	394,50	DKK	19 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351059	Buy	DK0060252690	75,00	394,50	DKK	29 587,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351060	Buy	DK0060252690	100,00	394,50	DKK	39 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:03	XCSE	000351061	Buy	DK0060252690	13,00	394,50	DKK	5 128,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:08	XCSE	000351121	Buy	DK0060252690	37,00	394,50	DKK	14 596,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 14:58:08	XCSE	000351124	Buy	DK0060252690	6,00	394,50	DKK	2 367,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495864	Buy	DK0060252690	326,00	397,60	DKK	129 617,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495865	Buy	DK0060252690	250,00	397,60	DKK	99 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495866	Buy	DK0060252690	94,00	397,60	DKK	37 374,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495867	Buy	DK0060252690	698,00	397,60	DKK	277 524,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495868	Buy	DK0060252690	94,00	397,60	DKK	37 374,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495869	Buy	DK0060252690	698,00	397,60	DKK	277 524,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495870	Buy	DK0060252690	50,00	397,60	DKK	19 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495871	Buy	DK0060252690	125,00	397,60	DKK	49 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180926	2018-09-26 16:59:39	XCSE	000495872	Buy	DK0060252690	165,00	397,60	DKK	65 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 09:01:52	TRQX	TZV0UAGA7A G	Buy	DK0060252690	28,00	396,00	DKK	11 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 09:01:52	XCSE	000016251	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 09:01:52	XCSE	000016252	Buy	DK0060252690	275,00	396,00	DKK	108 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 09:52:48	CHIX	1C9500MTZ	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	BATE	C9500MQU	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	BATE	C9500MR2	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	CHIX	1C95014KD	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	CHIX	1C95014KF	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	CHIX	1C95014KG	Buy	DK0060252690	17,00	396,90	DKK	6 747,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	CHIX	1C95014KS	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	CHIX	1C95014KT	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	CHIX	1C95014KU	Buy	DK0060252690	11,00	396,90	DKK	4 365,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	TRQX	TZV0UAGADL D	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	TRQX	TZV0UAGADL E	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	TRQX	TZV0UAGADL F	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	XCSE	000166052	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	XCSE	000166057	Buy	DK0060252690	100,00	396,90	DKK	39 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	XCSE	000166058	Buy	DK0060252690	119,00	396,90	DKK	47 231,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	XCSE	000166065	Buy	DK0060252690	20,00	396,90	DKK	7 938,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	XCSE	000166078	Buy	DK0060252690	30,00	396,90	DKK	11 907,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	XCSE	000166079	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:38:34	XCSE	000166080	Buy	DK0060252690	61,00	396,90	DKK	24 210,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	BATE	C9500PIF	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	CHIX	1C95019OM	Buy	DK0060252690	17,00	396,90	DKK	6 747,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	CHIX	1C95019ON	Buy	DK0060252690	33,00	396,90	DKK	13 097,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	CHIX	1C95019OR	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	CHIX	1C95019OS	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	CHIX	1C95019OT	Buy	DK0060252690	5,00	396,90	DKK	1 984,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	TRQX	TZV0UAGAD6 E	Buy	DK0060252690	43,00	396,90	DKK	17 066,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	XCSE	000181809	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	XCSE	000181811	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:53:40	XCSE	000181812	Buy	DK0060252690	54,00	396,90	DKK	21 432,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:43	BATE	C9500PTO	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:43	BATE	C9500PTP	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:43	BATE	C9500PTQ	Buy	DK0060252690	4,00	396,90	DKK	1 587,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:43	CHIX	1C9501A9E	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:43	CHIX	1C9501A9F	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:43	TRQX	TZV0UAGADA 5	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:43	XCSE	000183640	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:43	XCSE	000183645	Buy	DK0060252690	4,00	396,90	DKK	1 587,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:46	XCSE	000183711	Buy	DK0060252690	46,00	396,90	DKK	18 257,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	BATE	C9500PUT	Buy	DK0060252690	46,00	396,90	DKK	18 257,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	BATE	C9500PUU	Buy	DK0060252690	48,00	396,90	DKK	19 051,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	BATE	C9500PUV	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	CHIX	1C9501ABI	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	CHIX	1C9501ABJ	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	CHIX	1C9501ABK	Buy	DK0060252690	3,00	396,90	DKK	1 190,70

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	20180927	2018-09-27 10:55:54	TRQX	TZV0UAGADA B	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	TRQX	TZV0UAGADA C	Buy	DK0060252690	53,00	396,90	DKK	21 035,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	TRQX	TZV0UAGADA D	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	XCSE	000183814	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	XCSE	000183817	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	XCSE	000183818	Buy	DK0060252690	78,00	396,90	DKK	30 958,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	XCSE	000183819	Buy	DK0060252690	3,00	396,90	DKK	1 190,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:55:54	XCSE	000183820	Buy	DK0060252690	47,00	396,90	DKK	18 654,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:56:57	BATE	C9500PZE	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	BATE	C9500Q2S	Buy	DK0060252690	17,00	396,90	DKK	6 747,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	BATE	C9500Q2T	Buy	DK0060252690	33,00	396,90	DKK	13 097,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	BATE	C9500Q2U	Buy	DK0060252690	33,00	396,90	DKK	13 097,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	BATE	C9500Q2V	Buy	DK0060252690	17,00	396,90	DKK	6 747,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501ARO	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501ARU	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501ARV	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501ARW	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501ARX	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501ARY	Buy	DK0060252690	22,00	396,90	DKK	8 731,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501ARZ	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501AS0	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	CHIX	1C9501AS1	Buy	DK0060252690	7,00	396,90	DKK	2 778,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	TRQX	TZV0UAGAD DW	Buy	DK0060252690	4,00	396,90	DKK	1 587,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	XCSE	000185200	Buy	DK0060252690	13,00	396,90	DKK	5 159,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	XCSE	000185201	Buy	DK0060252690	37,00	396,90	DKK	14 685,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:16	XCSE	000185202	Buy	DK0060252690	37,00	396,90	DKK	14 685,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:49	XCSE	000185634	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 10:57:49	XCSE	000185637	Buy	DK0060252690	623,00	396,90	DKK	247 268,70

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	20180927	2018-09-27 10:57:49	XCSE	000185638	Buy	DK0060252690	12,00	396,90	DKK	4 762,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:29	XCSE	000188187	Buy	DK0060252690	38,00	396,90	DKK	15 082,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:41	BATE	C9500QIB	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:41	BATE	C9500QIC	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:41	BATE	C9500QID	Buy	DK0060252690	37,00	396,90	DKK	14 685,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:41	CHIX	1C9501BMB	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:41	CHIX	1C9501BMD	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:41	CHIX	1C9501BME	Buy	DK0060252690	37,00	396,90	DKK	14 685,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:41	XCSE	000188366	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:00:41	XCSE	000188368	Buy	DK0060252690	88,00	396,90	DKK	34 927,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:06:58	BATE	C9500RR5	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:06:58	BATE	C9500RR6	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:06:58	CHIX	1C9501DYX	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:06:58	CHIX	1C9501DYY	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:06:58	CHIX	1C9501DYZ	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:06:58	XCSE	000195523	Buy	DK0060252690	48,00	396,90	DKK	19 051,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:06:58	XCSE	000195524	Buy	DK0060252690	2,00	396,90	DKK	793,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:11	BATE	C9500RSO	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	BATE	C9500RTP	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	BATE	C9500RTR	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	BATE	C9500RTS	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	BATE	C9500RTT	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	BATE	C9500RTU	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	BATE	C9500RTV	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5D	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5F	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5G	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5H	Buy	DK0060252690	11,00	396,80	DKK	4 364,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5I	Buy	DK0060252690	50,00	396,80	DKK	19 840,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5J	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5K	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5L	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5M	Buy	DK0060252690	1,00	396,80	DKK	396,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	CHIX	1C9501E5N	Buy	DK0060252690	30,00	396,80	DKK	11 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196117	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196119	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196120	Buy	DK0060252690	140,00	396,80	DKK	55 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196121	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196122	Buy	DK0060252690	394,00	396,80	DKK	156 339,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196123	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196124	Buy	DK0060252690	82,00	396,80	DKK	32 537,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196125	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:33	XCSE	000196126	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:35	BATE	C9500RU7	Buy	DK0060252690	8,00	396,80	DKK	3 174,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:35	BATE	C9500RU8	Buy	DK0060252690	42,00	396,80	DKK	16 665,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:36	BATE	C9500RUD	Buy	DK0060252690	40,00	396,80	DKK	15 872,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:07:36	XCSE	000196208	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	BATE	C9500RYL	Buy	DK0060252690	37,00	396,90	DKK	14 685,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	BATE	C9500RYM	Buy	DK0060252690	13,00	396,90	DKK	5 159,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	BATE	C9500RYO	Buy	DK0060252690	3,00	396,90	DKK	1 190,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	BATE	C9500RYP	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	BATE	C9500RYQ	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	BATE	C9500RYR	Buy	DK0060252690	6,00	396,90	DKK	2 381,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	CHIX	1C9501EDS	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	CHIX	1C9501EDW	Buy	DK0060252690	4,00	396,90	DKK	1 587,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	CHIX	1C9501EDX	Buy	DK0060252690	46,00	396,90	DKK	18 257,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	CHIX	1C9501EDY	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	CHIX	1C9501EDZ	Buy	DK0060252690	50,00	396,90	DKK	19 845,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	CHIX	1C9501EE0	Buy	DK0060252690	16,00	396,90	DKK	6 350,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	XCSE	000196877	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	XCSE	000196882	Buy	DK0060252690	426,00	396,90	DKK	169 079,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:08:13	XCSE	000196887	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:18:58	XCSE	000207120	Buy	DK0060252690	6,00	396,90	DKK	2 381,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:19:13	XCSE	000207313	Buy	DK0060252690	44,00	396,90	DKK	17 463,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:19:13	XCSE	000207316	Buy	DK0060252690	127,00	396,90	DKK	50 406,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:20:24	BATE	C9500TUD	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:20:24	CHIX	1C9501HZL	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:20:24	XCSE	000208312	Buy	DK0060252690	3,00	396,90	DKK	1 190,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:20:24	XCSE	000208313	Buy	DK0060252690	47,00	396,90	DKK	18 654,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:20:24	XCSE	000208315	Buy	DK0060252690	113,00	396,90	DKK	44 849,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:20:24	XCSE	000208316	Buy	DK0060252690	100,00	396,90	DKK	39 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:21:35	XCSE	000209442	Buy	DK0060252690	4,00	396,90	DKK	1 587,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:21:41	XCSE	000209565	Buy	DK0060252690	2,00	396,90	DKK	793,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:22:34	XCSE	000210221	Buy	DK0060252690	19,00	396,90	DKK	7 541,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:22:34	XCSE	000210222	Buy	DK0060252690	25,00	396,90	DKK	9 922,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:22:34	XCSE	000210225	Buy	DK0060252690	100,00	396,90	DKK	39 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:22:40	BATE	C9500U8K	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	CHIX	1C9501IXG	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	CHIX	1C9501IXJ	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	CHIX	1C9501IXK	Buy	DK0060252690	20,00	396,90	DKK	7 938,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	CHIX	1C9501IXL	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	CHIX	1C9501IXM	Buy	DK0060252690	18,00	396,90	DKK	7 144,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	XCSE	000210696	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	XCSE	000210698	Buy	DK0060252690	22,00	396,90	DKK	8 731,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	XCSE	000210699	Buy	DK0060252690	22,00	396,90	DKK	8 731,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	XCSE	000210700	Buy	DK0060252690	28,00	396,90	DKK	11 113,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:06	XCSE	000210701	Buy	DK0060252690	194,00	396,90	DKK	76 998,60

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	20180927	2018-09-27 11:23:06	XCSE	000210702	Buy	DK0060252690	12,00	396,90	DKK	4 762,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:16	XCSE	000210835	Buy	DK0060252690	3,00	396,90	DKK	1 190,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:22	XCSE	000210929	Buy	DK0060252690	2,00	396,90	DKK	793,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:28	XCSE	000211014	Buy	DK0060252690	2,00	396,90	DKK	793,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:23:33	XCSE	000211072	Buy	DK0060252690	2,00	396,90	DKK	793,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:42	XCSE	000218845	Buy	DK0060252690	3,00	396,90	DKK	1 190,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:48	XCSE	000218938	Buy	DK0060252690	2,00	396,90	DKK	793,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219038	Buy	DK0060252690	24,00	396,90	DKK	9 525,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219045	Buy	DK0060252690	437,00	396,90	DKK	173 445,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219046	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219047	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219048	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219049	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219050	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219051	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:54	XCSE	000219052	Buy	DK0060252690	50,00	396,90	DKK	19 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:57	XCSE	000219128	Buy	DK0060252690	50,00	396,80	DKK	19 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 11:32:57	XCSE	000219130	Buy	DK0060252690	420,00	396,80	DKK	166 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	BATE	C95015SW	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	BATE	C95015SX	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	BATE	C95015SY	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	BATE	C95015T1	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	CHIX	1C95023AM	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	CHIX	1C95023AO	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	CHIX	1C95023AP	Buy	DK0060252690	17,00	396,00	DKK	6 732,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	CHIX	1C95023AR	Buy	DK0060252690	83,00	396,00	DKK	32 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	CHIX	1C95023AS	Buy	DK0060252690	28,00	396,00	DKK	11 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	CHIX	1C95023AU	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	TRQX	TZV0UAGBIN D	Buy	DK0060252690	40,00	396,00	DKK	15 840,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	TRQX	TZV0UAGBIN E	Buy	DK0060252690	60,00	396,00	DKK	23 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	TRQX	TZV0UAGBIN F	Buy	DK0060252690	60,00	396,00	DKK	23 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	TRQX	TZV0UAGBIO G	Buy	DK0060252690	40,00	396,00	DKK	15 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	TRQX	TZV0UAGBIO H	Buy	DK0060252690	48,00	396,00	DKK	19 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	XCSE	000273432	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	XCSE	000273438	Buy	DK0060252690	65,00	396,00	DKK	25 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	XCSE	000273439	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	XCSE	000273440	Buy	DK0060252690	23,00	396,00	DKK	9 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	XCSE	000273444	Buy	DK0060252690	77,00	396,00	DKK	30 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	XCSE	000273448	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:29	XCSE	000273450	Buy	DK0060252690	56,00	396,00	DKK	22 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:34:37	XCSE	000273592	Buy	DK0060252690	6,00	396,00	DKK	2 376,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	BATE	C950183J	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	BATE	C950183K	Buy	DK0060252690	21,00	396,00	DKK	8 316,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	BATE	C950183L	Buy	DK0060252690	79,00	396,00	DKK	31 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	BATE	C950183M	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	BATE	C950183N	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	CHIX	1C95027G8	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	CHIX	1C95027GD	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	CHIX	1C95027GE	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	CHIX	1C95027GF	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	CHIX	1C95027GG	Buy	DK0060252690	22,00	396,00	DKK	8 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	CHIX	1C95027GH	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	TRQX	TZV0UAGBIB K	Buy	DK0060252690	10,00	396,00	DKK	3 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	XCSE	000285673	Buy	DK0060252690	94,00	396,00	DKK	37 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	XCSE	000285677	Buy	DK0060252690	140,00	396,00	DKK	55 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 12:48:40	XCSE	000285678	Buy	DK0060252690	100,00	396,00	DKK	39 600,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:01:02	BATE	C9501A17	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:01:02	BATE	C9501A19	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:01:02	BATE	C9501A1B	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:01:02	CHIX	1C9502ATC	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:01:02	CHIX	1C9502ATE	Buy	DK0060252690	87,00	396,00	DKK	34 452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:01:02	XCSE	000296342	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:01:02	XCSE	000296345	Buy	DK0060252690	30,00	396,00	DKK	11 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:02:07	XCSE	000297475	Buy	DK0060252690	70,00	396,00	DKK	27 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:18:33	BATE	C9501D3B	Buy	DK0060252690	62,00	396,00	DKK	24 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:18:33	CHIX	1C9502GMI	Buy	DK0060252690	13,00	396,00	DKK	5 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:18:33	XCSE	000311935	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HEI	Buy	DK0060252690	38,00	396,00	DKK	15 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HEM	Buy	DK0060252690	38,00	396,00	DKK	15 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HEN	Buy	DK0060252690	62,00	396,00	DKK	24 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HEO	Buy	DK0060252690	38,00	396,00	DKK	15 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HEP	Buy	DK0060252690	92,00	396,00	DKK	36 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HEQ	Buy	DK0060252690	8,00	396,00	DKK	3 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HER	Buy	DK0060252690	18,00	396,00	DKK	7 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HES	Buy	DK0060252690	36,00	396,00	DKK	14 256,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HET	Buy	DK0060252690	64,00	396,00	DKK	25 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HEU	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	BATE	C9501HF2	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OC8	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCD	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCE	Buy	DK0060252690	25,00	396,00	DKK	9 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCF	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCG	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCH	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCI	Buy	DK0060252690	100,00	396,00	DKK	39 600,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCJ	Buy	DK0060252690	21,00	396,00	DKK	8 316,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCK	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	CHIX	1C9502OCO	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	XCSE	000333944	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:44:51	XCSE	000333952	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	BATE	C9501JUR	Buy	DK0060252690	23,00	396,00	DKK	9 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	BATE	C9501JUS	Buy	DK0060252690	77,00	396,00	DKK	30 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	BATE	C9501JUJ	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	BATE	C9501JUV	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	CHIX	1C9502SWI	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	CHIX	1C9502SWK	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	CHIX	1C9502SWL	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	XCSE	000345588	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:57:46	XCSE	000345590	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:58:11	BATE	C9501JXF	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:58:11	CHIX	1C9502T0V	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:58:28	XCSE	000346175	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 13:59:36	BATE	C9501K5M	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:00:16	BATE	C9501KAT	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	BATE	C9501KGG	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	BATE	C9501KGI	Buy	DK0060252690	6,00	396,00	DKK	2 376,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	BATE	C9501KGJ	Buy	DK0060252690	75,00	396,00	DKK	29 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	BATE	C9501KGG	Buy	DK0060252690	25,00	396,00	DKK	9 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	BATE	C9501KGL	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	BATE	C9501KGM	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	BATE	C9501KGP	Buy	DK0060252690	58,00	396,00	DKK	22 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	CHIX	1C9502TZ9	Buy	DK0060252690	48,00	396,00	DKK	19 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:02	XCSE	000348144	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:20	BATE	C9501KK2	Buy	DK0060252690	4,00	396,00	DKK	1 584,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:20	BATE	C9501KK3	Buy	DK0060252690	10,00	396,00	DKK	3 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:20	BATE	C9501KK4	Buy	DK0060252690	20,00	396,00	DKK	7 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:20	CHIX	1C9502U5Z	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:20	TRQX	TZV0UAGBLD X	Buy	DK0060252690	67,00	396,00	DKK	26 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:01:20	XCSE	000348507	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	BATE	C9501LD2	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	BATE	C9501LD3	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	BATE	C9501LD4	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	BATE	C9501LD5	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	BATE	C9501LD6	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	BATE	C9501LD7	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	BATE	C9501LD8	Buy	DK0060252690	43,00	396,00	DKK	17 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	BATE	C9501LD9	Buy	DK0060252690	13,00	395,90	DKK	5 146,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	CHIX	1C9502VI3	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	CHIX	1C9502VI6	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	CHIX	1C9502VI7	Buy	DK0060252690	36,00	396,00	DKK	14 256,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	CHIX	1C9502VI8	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	TRQX	TZV0UAGBMI B	Buy	DK0060252690	61,00	396,00	DKK	24 156,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	XCSE	000351680	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	XCSE	000351683	Buy	DK0060252690	186,00	396,00	DKK	73 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	XCSE	000351690	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	XCSE	000351691	Buy	DK0060252690	125,00	395,90	DKK	49 487,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	XCSE	000351692	Buy	DK0060252690	123,00	395,90	DKK	48 695,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	XCSE	000351693	Buy	DK0060252690	22,00	395,90	DKK	8 709,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	XCSE	000351694	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:12	XCSE	000351695	Buy	DK0060252690	13,00	395,90	DKK	5 146,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:18	CHIX	1C9502VKT	Buy	DK0060252690	44,00	395,60	DKK	17 406,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:04:18	XCSE	000351844	Buy	DK0060252690	100,00	395,60	DKK	39 560,00

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	20180927	2018-09-27 14:04:18	XCSE	000351853	Buy	DK0060252690	42,00	395,70	DKK	16 619,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:05:01	BATE	C9501LLA	Buy	DK0060252690	29,00	396,00	DKK	11 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:05:01	CHIX	1C9502VX6	Buy	DK0060252690	5,00	396,00	DKK	1 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:05:01	XCSE	000352572	Buy	DK0060252690	33,00	396,00	DKK	13 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:15	XCSE	000358250	Buy	DK0060252690	75,00	396,00	DKK	29 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:15	XCSE	000358251	Buy	DK0060252690	11,00	396,00	DKK	4 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:15	XCSE	000358252	Buy	DK0060252690	14,00	396,00	DKK	5 544,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:15	XCSE	000358254	Buy	DK0060252690	63,00	396,00	DKK	24 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:15	XCSE	000358255	Buy	DK0060252690	12,00	396,00	DKK	4 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:15	XCSE	000358258	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:15	XCSE	000358259	Buy	DK0060252690	25,00	396,00	DKK	9 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:21	BATE	C9501MZN	Buy	DK0060252690	41,00	395,90	DKK	16 231,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:21	CHIX	1C9502Y9J	Buy	DK0060252690	4,00	395,90	DKK	1 583,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:21	XCSE	000358325	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:21	XCSE	000358326	Buy	DK0060252690	25,00	395,90	DKK	9 897,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:26	XCSE	000358427	Buy	DK0060252690	6,00	395,90	DKK	2 375,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:29	XCSE	000358481	Buy	DK0060252690	58,00	395,90	DKK	22 962,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:29	XCSE	000358482	Buy	DK0060252690	73,00	395,90	DKK	28 900,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:10:30	XCSE	000358484	Buy	DK0060252690	34,00	395,90	DKK	13 460,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:11:01	XCSE	000359001	Buy	DK0060252690	40,00	395,90	DKK	15 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:11:13	XCSE	000359272	Buy	DK0060252690	13,00	395,90	DKK	5 146,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:11:23	XCSE	000359412	Buy	DK0060252690	11,00	395,90	DKK	4 354,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:11:29	XCSE	000359485	Buy	DK0060252690	7,00	395,90	DKK	2 771,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:11:34	XCSE	000359558	Buy	DK0060252690	6,00	395,90	DKK	2 375,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:11:40	XCSE	000359616	Buy	DK0060252690	7,00	395,90	DKK	2 771,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:12:28	BATE	C9501NH9	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:12:28	CHIX	1C9502Z1B	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:13:58	XCSE	000362343	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:11	BATE	C9501P0H	Buy	DK0060252690	5,00	396,00	DKK	1 980,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:11	TRQX	TZV0UAGBM7S	Buy	DK0060252690	11,00	396,00	DKK	4 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:20	BATE	C9501P1G	Buy	DK0060252690	95,00	396,00	DKK	37 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:20	CHIX	1C95031N2	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:20	TRQX	TZV0UAGBM7X	Buy	DK0060252690	89,00	396,00	DKK	35 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:20	XCSE	000367576	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:20	XCSE	000367579	Buy	DK0060252690	127,00	396,00	DKK	50 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:20	XCSE	000367580	Buy	DK0060252690	127,00	396,00	DKK	50 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:20	XCSE	000367581	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:27	XCSE	000367684	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:33	XCSE	000367786	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:38	XCSE	000367860	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:44	XCSE	000367995	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:49	XCSE	000368118	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:19:55	XCSE	000368218	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:01	XCSE	000368321	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:07	XCSE	000368462	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:13	XCSE	000368586	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	BATE	C9501PA5	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	BATE	C9501PA6	Buy	DK0060252690	12,00	396,00	DKK	4 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	BATE	C9501PA7	Buy	DK0060252690	88,00	396,00	DKK	34 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	BATE	C9501PA8	Buy	DK0060252690	12,00	396,00	DKK	4 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	CHIX	1C950322R	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	CHIX	1C950322S	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	TRQX	TZV0UAGBM9N	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	TRQX	TZV0UAGBM9O	Buy	DK0060252690	28,00	396,00	DKK	11 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:15	XCSE	000368616	Buy	DK0060252690	81,00	396,00	DKK	32 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:16	XCSE	000368633	Buy	DK0060252690	49,00	396,00	DKK	19 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:20:20	BATE	C9501PAY	Buy	DK0060252690	47,00	396,00	DKK	18 612,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:21:13	XCSE	000369424	Buy	DK0060252690	40,00	396,00	DKK	15 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	BATE	C9501QUS	Buy	DK0060252690	53,00	396,00	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	BATE	C9501QUT	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	BATE	C9501QUU	Buy	DK0060252690	60,00	396,00	DKK	23 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	BATE	C9501QUV	Buy	DK0060252690	40,00	396,00	DKK	15 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	CHIX	1C95034NN	Buy	DK0060252690	24,00	396,00	DKK	9 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	CHIX	1C95034NO	Buy	DK0060252690	76,00	396,00	DKK	30 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	CHIX	1C95034NS	Buy	DK0060252690	21,00	396,00	DKK	8 316,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	CHIX	1C95034NT	Buy	DK0060252690	79,00	396,00	DKK	31 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	TRQX	TZV0UAGBNK N	Buy	DK0060252690	42,00	396,00	DKK	16 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	TRQX	TZV0UAGBNK O	Buy	DK0060252690	58,00	396,00	DKK	22 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	XCSE	000375712	Buy	DK0060252690	11,00	396,00	DKK	4 356,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	XCSE	000375716	Buy	DK0060252690	56,00	396,00	DKK	22 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:45	XCSE	000375717	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:53	XCSE	000375873	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:28:59	XCSE	000375954	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:05	BATE	C9501QXL	Buy	DK0060252690	8,00	396,00	DKK	3 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:05	XCSE	000376059	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:09	BATE	C9501QYB	Buy	DK0060252690	43,00	396,00	DKK	17 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:13	XCSE	000376186	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:23	XCSE	000376342	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:29	XCSE	000376392	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:34	XCSE	000376486	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:40	XCSE	000376613	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:46	XCSE	000376783	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:29:55	XCSE	000377024	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:30:04	BATE	C9501RAH	Buy	DK0060252690	49,00	396,00	DKK	19 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:30:04	XCSE	000377494	Buy	DK0060252690	21,00	396,00	DKK	8 316,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:32:04	BATE	C9501RQX	Buy	DK0060252690	9,00	396,00	DKK	3 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:32:04	BATE	C9501RQY	Buy	DK0060252690	91,00	396,00	DKK	36 036,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:32:04	CHIX	1C95035ZS	Buy	DK0060252690	29,00	396,00	DKK	11 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:32:04	CHIX	1C95035ZT	Buy	DK0060252690	71,00	396,00	DKK	28 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:32:04	XCSE	000379417	Buy	DK0060252690	53,00	396,00	DKK	20 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:32:04	XCSE	000379418	Buy	DK0060252690	13,00	396,00	DKK	5 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:32:04	XCSE	000379419	Buy	DK0060252690	9,00	396,00	DKK	3 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:34:09	BATE	C9501SAV	Buy	DK0060252690	25,00	396,00	DKK	9 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:34:09	XCSE	000381859	Buy	DK0060252690	86,00	396,00	DKK	34 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:34:09	XCSE	000381860	Buy	DK0060252690	5,00	396,00	DKK	1 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:34:09	XCSE	000381862	Buy	DK0060252690	4,00	396,00	DKK	1 584,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:34:53	BATE	C9501SHG	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:35:08	XCSE	000382869	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:35:44	BATE	C9501SNY	Buy	DK0060252690	25,00	396,00	DKK	9 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:36:12	XCSE	000384021	Buy	DK0060252690	2,00	396,00	DKK	792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	BATE	C9501TFZ	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	BATE	C9501TGO	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	CHIX	1C95038Y3	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	CHIX	1C95038Y5	Buy	DK0060252690	1,00	396,00	DKK	396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	CHIX	1C95038Y6	Buy	DK0060252690	99,00	396,00	DKK	39 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	CHIX	1C95038Y7	Buy	DK0060252690	28,00	396,00	DKK	11 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	CHIX	1C95038Y9	Buy	DK0060252690	56,00	396,00	DKK	22 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	TRQX	TZV0UAGBN9Z	Buy	DK0060252690	94,00	396,00	DKK	37 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	XCSE	000387011	Buy	DK0060252690	92,00	396,00	DKK	36 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:39:00	XCSE	000387016	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:41:46	XCSE	000390705	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:42:32	BATE	C9501UM2	Buy	DK0060252690	15,00	396,00	DKK	5 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	BATE	C9501VAF	Buy	DK0060252690	85,00	396,00	DKK	33 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	BATE	C9501VAI	Buy	DK0060252690	55,00	396,00	DKK	21 780,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	BATE	C9501VAJ	Buy	DK0060252690	45,00	396,00	DKK	17 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	BATE	C9501VAK	Buy	DK0060252690	79,00	396,00	DKK	31 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	BATE	C9501VAL	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	CHIX	1C9503BTS	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	CHIX	1C9503BTV	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	XCSE	000394464	Buy	DK0060252690	44,00	396,00	DKK	17 424,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	XCSE	000394465	Buy	DK0060252690	56,00	396,00	DKK	22 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:45:08	XCSE	000394467	Buy	DK0060252690	5,00	396,00	DKK	1 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	BATE	C9501VN8	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	BATE	C9501VNA	Buy	DK0060252690	95,00	395,90	DKK	37 610,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	CHIX	1C9503CCK	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	CHIX	1C9503CCL	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	CHIX	1C9503CCM	Buy	DK0060252690	8,00	395,90	DKK	3 167,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	XCSE	000395616	Buy	DK0060252690	62,00	395,90	DKK	24 545,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	XCSE	000395617	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	XCSE	000395618	Buy	DK0060252690	33,00	395,90	DKK	13 064,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:13	XCSE	000395619	Buy	DK0060252690	8,00	395,90	DKK	3 167,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:46:19	XCSE	000395722	Buy	DK0060252690	4,00	395,90	DKK	1 583,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:13	BATE	C9501VY9	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:13	BATE	C9501VYA	Buy	DK0060252690	17,00	395,90	DKK	6 730,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:13	XCSE	000396618	Buy	DK0060252690	8,00	395,90	DKK	3 167,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:13	XCSE	000396619	Buy	DK0060252690	35,00	395,90	DKK	13 856,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:13	XCSE	000396620	Buy	DK0060252690	14,00	395,90	DKK	5 542,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:13	XCSE	000396621	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:18	XCSE	000396709	Buy	DK0060252690	4,00	395,90	DKK	1 583,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:26	XCSE	000396826	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:26	XCSE	000396827	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:27	XCSE	000396876	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:27	XCSE	000396897	Buy	DK0060252690	5,00	395,90	DKK	1 979,50

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	20180927	2018-09-27 14:47:28	XCSE	000396910	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:29	XCSE	000396926	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:29	XCSE	000396927	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:29	XCSE	000396928	Buy	DK0060252690	150,00	395,90	DKK	59 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:34	XCSE	000396984	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:45	XCSE	000397272	Buy	DK0060252690	8,00	395,90	DKK	3 167,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:50	XCSE	000397337	Buy	DK0060252690	3,00	395,90	DKK	1 187,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:47:58	XCSE	000397523	Buy	DK0060252690	5,00	395,90	DKK	1 979,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	BATE	C9501YJ0	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	BATE	C9501YJ2	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	BATE	C9501YJ3	Buy	DK0060252690	51,00	396,00	DKK	20 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	BATE	C9501YJ4	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	BATE	C9501YJ5	Buy	DK0060252690	8,00	396,00	DKK	3 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	BATE	C9501YJ7	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	CHIX	1C9503H1E	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	CHIX	1C9503H1I	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	CHIX	1C9503H1J	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	CHIX	1C9503H1K	Buy	DK0060252690	7,00	396,00	DKK	2 772,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	CHIX	1C9503H1L	Buy	DK0060252690	8,00	396,00	DKK	3 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	XCSE	000407989	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	XCSE	000407994	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	XCSE	000407995	Buy	DK0060252690	79,00	396,00	DKK	31 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	XCSE	000407996	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	XCSE	000407997	Buy	DK0060252690	9,00	396,00	DKK	3 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	XCSE	000407998	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:35	XCSE	000407999	Buy	DK0060252690	7,00	396,00	DKK	2 772,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	BATE	C9501YJJ	Buy	DK0060252690	83,00	396,00	DKK	32 868,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	BATE	C9501YJK	Buy	DK0060252690	17,00	396,00	DKK	6 732,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	CHIX	1C9503H26	Buy	DK0060252690	100,00	396,00	DKK	39 600,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	CHIX	1C9503H27	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	CHIX	1C9503H28	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	TRQX	TZV0UAGBPL D	Buy	DK0060252690	60,00	396,00	DKK	23 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	TRQX	TZV0UAGBPL E	Buy	DK0060252690	13,00	396,00	DKK	5 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	XCSE	000408068	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	XCSE	000408071	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	XCSE	000408072	Buy	DK0060252690	33,00	396,00	DKK	13 068,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	XCSE	000408073	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:56:38	XCSE	000408074	Buy	DK0060252690	23,00	396,00	DKK	9 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:07	BATE	C9501YYL	Buy	DK0060252690	21,00	395,90	DKK	8 313,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:07	BATE	C9501YYM	Buy	DK0060252690	48,00	395,90	DKK	19 003,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:07	BATE	C9501YYP	Buy	DK0060252690	49,00	396,00	DKK	19 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:07	TRQX	TZV0UAGBPO 3	Buy	DK0060252690	12,00	395,90	DKK	4 750,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:07	TRQX	TZV0UAGBPO 4	Buy	DK0060252690	45,00	395,90	DKK	17 815,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:07	XCSE	000410080	Buy	DK0060252690	100,00	395,90	DKK	39 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:07	XCSE	000410084	Buy	DK0060252690	15,00	395,90	DKK	5 938,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:18	BATE	C9501Z05	Buy	DK0060252690	51,00	396,00	DKK	20 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:18	CHIX	1C9503HRQ	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	BATE	C9501Z54	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	BATE	C9501Z55	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	BATE	C9501Z56	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	CHIX	1C9503I06	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	CHIX	1C9503I08	Buy	DK0060252690	14,00	396,00	DKK	5 544,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	CHIX	1C9503I09	Buy	DK0060252690	86,00	396,00	DKK	34 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	CHIX	1C9503I0A	Buy	DK0060252690	52,00	396,00	DKK	20 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	CHIX	1C9503I0B	Buy	DK0060252690	1,00	396,00	DKK	396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	TRQX	TZV0UAGBPQ U	Buy	DK0060252690	51,00	396,00	DKK	20 196,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	XCSE	000410927	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	XCSE	000410930	Buy	DK0060252690	223,00	396,00	DKK	88 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:58:50	XCSE	000410931	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	BATE	C9501ZCY	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	BATE	C9501ZCZ	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	BATE	C9501ZD0	Buy	DK0060252690	13,00	396,00	DKK	5 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	BATE	C9501ZD1	Buy	DK0060252690	30,00	396,00	DKK	11 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	CHIX	1C9503IBA	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	CHIX	1C9503IBB	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	CHIX	1C9503IBC	Buy	DK0060252690	29,00	396,00	DKK	11 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	XCSE	000411978	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	XCSE	000411981	Buy	DK0060252690	24,00	396,00	DKK	9 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	XCSE	000411982	Buy	DK0060252690	100,00	396,00	DKK	39 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	XCSE	000411983	Buy	DK0060252690	19,00	396,00	DKK	7 524,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	XCSE	000411984	Buy	DK0060252690	130,00	396,00	DKK	51 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 14:59:51	XCSE	000411985	Buy	DK0060252690	3,00	396,00	DKK	1 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 15:00:01	BATE	C9501ZEH	Buy	DK0060252690	1,00	395,90	DKK	395,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 15:00:01	BATE	C9501ZEI	Buy	DK0060252690	41,00	395,90	DKK	16 231,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 15:00:01	CHIX	1C9503IE7	Buy	DK0060252690	36,00	395,90	DKK	14 252,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 15:00:01	XCSE	000412207	Buy	DK0060252690	75,00	395,90	DKK	29 692,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 15:00:01	XCSE	000412208	Buy	DK0060252690	4,00	395,90	DKK	1 583,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 15:00:01	XCSE	000412209	Buy	DK0060252690	21,00	395,90	DKK	8 313,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 15:00:01	XCSE	000412211	Buy	DK0060252690	4,00	395,90	DKK	1 583,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 15:00:01	XCSE	000412212	Buy	DK0060252690	85,00	395,90	DKK	33 651,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:49:46	BATE	C950316D	Buy	DK0060252690	49,00	399,00	DKK	19 551,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	BATE	C95031CZ	Buy	DK0060252690	51,00	399,00	DKK	20 349,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	BATE	C95031D1	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	BATE	C95031D2	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	BATE	C95031D3	Buy	DK0060252690	100,00	399,00	DKK	39 900,00

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	20180927	2018-09-27 16:50:15	BATE	C95031D4	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	BATE	C95031D5	Buy	DK0060252690	48,00	399,00	DKK	19 152,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	BATE	C95031DC	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZC	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZF	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZG	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZH	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZI	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZJ	Buy	DK0060252690	1,00	399,00	DKK	399,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZK	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZL	Buy	DK0060252690	95,00	399,00	DKK	37 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	CHIX	1C95058ZV	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	XCSE	000564828	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	XCSE	000564830	Buy	DK0060252690	1 092,00	399,00	DKK	435 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	XCSE	000564834	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	XCSE	000564835	Buy	DK0060252690	5,00	399,00	DKK	1 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:50:15	XCSE	000564838	Buy	DK0060252690	10,00	399,00	DKK	3 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:51:51	CHIX	1C9505A05	Buy	DK0060252690	26,00	399,00	DKK	10 374,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:51:51	XCSE	000567490	Buy	DK0060252690	85,00	399,00	DKK	33 915,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:51:51	XCSE	000567492	Buy	DK0060252690	9,00	399,00	DKK	3 591,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:05	XCSE	000567849	Buy	DK0060252690	13,00	399,00	DKK	5 187,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:34	XCSE	000568855	Buy	DK0060252690	78,00	399,00	DKK	31 122,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:37	BATE	C95032DY	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:37	CHIX	1C9505AK2	Buy	DK0060252690	10,00	399,00	DKK	3 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:43	BATE	C95032EZ	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:43	CHIX	1C9505ALD	Buy	DK0060252690	64,00	399,00	DKK	25 536,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:43	XCSE	000569079	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:53	XCSE	000569475	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:52:53	XCSE	000569476	Buy	DK0060252690	30,00	399,00	DKK	11 970,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:53:00	BATE	C95032KO	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:53:00	CHIX	1C9505AUM	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:53:00	XCSE	000569688	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:53:24	BATE	C95032QY	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:53:24	BATE	C95032R0	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:53:24	CHIX	1C9505B1N	Buy	DK0060252690	100,00	399,00	DKK	39 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:53:24	XCSE	000570249	Buy	DK0060252690	50,00	399,00	DKK	19 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:53:24	XCSE	000570250	Buy	DK0060252690	50,00	399,00	DKK	19 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:03	BATE	C95032ZQ	Buy	DK0060252690	1,00	399,00	DKK	399,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:06	BATE	C9503300	Buy	DK0060252690	23,00	399,00	DKK	9 177,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:12	XCSE	000571522	Buy	DK0060252690	8,00	399,00	DKK	3 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:13	XCSE	000571604	Buy	DK0060252690	84,00	399,00	DKK	33 516,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:16	XCSE	000571648	Buy	DK0060252690	8,00	399,00	DKK	3 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:16	XCSE	000571650	Buy	DK0060252690	122,00	399,00	DKK	48 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:17	XCSE	000571682	Buy	DK0060252690	87,00	399,00	DKK	34 713,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:19	BATE	C950333T	Buy	DK0060252690	2,00	399,00	DKK	798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:21	BATE	C9503347	Buy	DK0060252690	74,00	399,00	DKK	29 526,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:21	BATE	C9503348	Buy	DK0060252690	36,00	399,00	DKK	14 364,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:21	CHIX	1C9505BJC	Buy	DK0060252690	52,00	399,00	DKK	20 748,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:21	CHIX	1C9505BJE	Buy	DK0060252690	84,00	399,00	DKK	33 516,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:21	XCSE	000571849	Buy	DK0060252690	13,00	399,00	DKK	5 187,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:21	XCSE	000571850	Buy	DK0060252690	140,00	399,00	DKK	55 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:21	XCSE	000571851	Buy	DK0060252690	66,00	399,00	DKK	26 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180927	2018-09-27 16:54:21	XCSE	000571852	Buy	DK0060252690	34,00	399,00	DKK	13 566,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	BATE	C9500CDY	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	BATE	C9500CDZ	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	CHIX	1C9500QDQ	Buy	DK0060252690	30,00	400,00	DKK	12 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	CHIX	1C9500QDR	Buy	DK0060252690	20,00	400,00	DKK	8 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	CHIX	1C9500QDT	Buy	DK0060252690	50,00	400,00	DKK	20 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	TRQX	TZV8QEXIAM6	Buy	DK0060252690	25,00	400,00	DKK	10 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	TRQX	TZV8QEXIAM7	Buy	DK0060252690	25,00	400,00	DKK	10 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	TRQX	TZV8QEXIAM8	Buy	DK0060252690	25,00	400,00	DKK	10 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	TRQX	TZV8QEXIAM9	Buy	DK0060252690	25,00	400,00	DKK	10 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	TRQX	TZV8QEXIAM A	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	XCSE	000125129	Buy	DK0060252690	23,00	400,00	DKK	9 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	XCSE	000125130	Buy	DK0060252690	27,00	400,00	DKK	10 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:18	XCSE	000125132	Buy	DK0060252690	23,00	400,00	DKK	9 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:10:23	BATE	C9500CEE	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	BATE	C9500DBK	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	BATE	C9500DBL	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	CHIX	1C9500S35	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	CHIX	1C9500S37	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	CHIX	1C9500S38	Buy	DK0060252690	19,00	400,00	DKK	7 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	CHIX	1C9500S39	Buy	DK0060252690	17,00	400,00	DKK	6 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	TRQX	TZV8QEXIA0G	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	TRQX	TZV8QEXIA0H	Buy	DK0060252690	14,00	400,00	DKK	5 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	XCSE	000131359	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	XCSE	000131361	Buy	DK0060252690	71,00	400,00	DKK	28 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	XCSE	000131362	Buy	DK0060252690	186,00	400,00	DKK	74 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	XCSE	000131363	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:18	XCSE	000131364	Buy	DK0060252690	160,00	400,00	DKK	64 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	BATE	C9500DBP	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	BATE	C9500DBQ	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	BATE	C9500DBR	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	CHIX	1C9500S3E	Buy	DK0060252690	50,00	399,90	DKK	19 995,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	CHIX	1C9500S3H	Buy	DK0060252690	48,00	399,90	DKK	19 195,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	CHIX	1C9500S3I	Buy	DK0060252690	2,00	399,90	DKK	799,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	XCSE	000131378	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	XCSE	000131379	Buy	DK0060252690	100,00	399,90	DKK	39 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	XCSE	000131392	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	XCSE	000131393	Buy	DK0060252690	261,00	399,90	DKK	104 373,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	XCSE	000131395	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	XCSE	000131396	Buy	DK0060252690	125,00	399,90	DKK	49 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:19	XCSE	000131397	Buy	DK0060252690	140,00	399,90	DKK	55 986,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:20	XCSE	000131399	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	BATE	C9500DCT	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	BATE	C9500DCU	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	CHIX	1C9500S58	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	CHIX	1C9500S5A	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	CHIX	1C9500S5B	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	CHIX	1C9500S5C	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	CHIX	1C9500S5D	Buy	DK0060252690	42,00	400,00	DKK	16 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	CHIX	1C9500S5E	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	XCSE	000131602	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	XCSE	000131608	Buy	DK0060252690	243,00	400,00	DKK	97 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	XCSE	000131609	Buy	DK0060252690	243,00	400,00	DKK	97 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	XCSE	000131610	Buy	DK0060252690	140,00	400,00	DKK	56 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	XCSE	000131611	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:33	XCSE	000131612	Buy	DK0060252690	627,00	400,00	DKK	250 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:34	XCSE	000131631	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:38	BATE	C9500DDO	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:38	CHIX	1C9500S6P	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:50	XCSE	000131997	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:50	XCSE	000131998	Buy	DK0060252690	70,00	400,00	DKK	28 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:52	BATE	C9500DEQ	Buy	DK0060252690	23,00	400,00	DKK	9 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:54	BATE	C9500DEY	Buy	DK0060252690	27,00	400,00	DKK	10 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:54	CHIX	1C9500SA0	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:54	XCSE	000132051	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:54	XCSE	000132052	Buy	DK0060252690	28,00	400,00	DKK	11 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:15:56	XCSE	000132098	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:17:28	XCSE	000133586	Buy	DK0060252690	50,00	400,00	DKK	20 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:18:44	XCSE	000135147	Buy	DK0060252690	44,00	399,90	DKK	17 595,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:18:44	XCSE	000135148	Buy	DK0060252690	6,00	399,90	DKK	2 399,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:18:44	XCSE	000135149	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:18:44	XCSE	000135150	Buy	DK0060252690	56,00	399,90	DKK	22 394,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:18:44	XCSE	000135151	Buy	DK0060252690	100,00	399,90	DKK	39 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:18:44	XCSE	000135152	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:18:44	XCSE	000135153	Buy	DK0060252690	35,00	399,90	DKK	13 996,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:33	TRQX	TZV8QEXIBMR	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	BATE	C9500EG3	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	BATE	C9500EG4	Buy	DK0060252690	41,00	398,50	DKK	16 338,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	BATE	C9500EG5	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	BATE	C9500EG8	Buy	DK0060252690	47,00	398,50	DKK	18 729,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	CHIX	1C9500U4U	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	CHIX	1C9500U4V	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	CHIX	1C9500U4W	Buy	DK0060252690	41,00	398,50	DKK	16 338,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	CHIX	1C9500U4Y	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	CHIX	1C9500U4Z	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	CHIX	1C9500U50	Buy	DK0060252690	11,00	398,50	DKK	4 383,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	TRQX	TZV8QEXIBMW	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	TRQX	TZV8QEXIBMX	Buy	DK0060252690	41,00	398,50	DKK	16 338,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:36	XCSE	000138644	Buy	DK0060252690	50,00	398,50	DKK	19 925,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:21:38	TRQX	TZV8QEXIBM1	Buy	DK0060252690	38,00	398,50	DKK	15 143,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:24	BATE	C9500F9I	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:24	CHIX	1C9500VHF	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:24	TRQX	TZV8QEXIBXN	Buy	DK0060252690	12,00	398,50	DKK	4 782,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:24	TRQX	TZV8QEXIBXO	Buy	DK0060252690	23,00	398,50	DKK	9 165,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:24	XCSE	000143382	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	BATE	C9500F9N	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	BATE	C9500F9O	Buy	DK0060252690	4,00	398,50	DKK	1 594,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	BATE	C9500F9P	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	BATE	C9500F9Q	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	CHIX	1C9500VHK	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	CHIX	1C9500VHL	Buy	DK0060252690	9,00	398,50	DKK	3 586,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	CHIX	1C9500VHM	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	TRQX	TZV8QEXIBXP	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	TRQX	TZV8QEXIBXQ	Buy	DK0060252690	39,00	398,50	DKK	15 541,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	TRQX	TZV8QEXIBXR	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	XCSE	000143410	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:25	XCSE	000143413	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	BATE	C9500F9Y	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	BATE	C9500F9Z	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	BATE	C9500FA0	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	BATE	C9500FA1	Buy	DK0060252690	40,00	398,50	DKK	15 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	BATE	C9500FA3	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	CHIX	1C9500VHR	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	CHIX	1C9500VHS	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	CHIX	1C9500VHT	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	CHIX	1C9500VHU	Buy	DK0060252690	40,00	398,50	DKK	15 940,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	CHIX	1C9500VHV	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	TRQX	TZV8QEXIBXS	Buy	DK0060252690	49,00	398,50	DKK	19 526,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	XCSE	000143426	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	XCSE	000143427	Buy	DK0060252690	278,00	398,50	DKK	110 783,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	XCSE	000143428	Buy	DK0060252690	125,00	398,50	DKK	49 812,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	XCSE	000143429	Buy	DK0060252690	170,00	398,50	DKK	67 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	XCSE	000143430	Buy	DK0060252690	50,00	398,50	DKK	19 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	XCSE	000143431	Buy	DK0060252690	100,00	398,50	DKK	39 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:26	XCSE	000143432	Buy	DK0060252690	125,00	398,50	DKK	49 812,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	BATE	C9500FA9	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	BATE	C9500FAA	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	BATE	C9500FAB	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	BATE	C9500FAC	Buy	DK0060252690	3,00	398,40	DKK	1 195,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	CHIX	1C9500VI8	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	CHIX	1C9500VI9	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	CHIX	1C9500VIA	Buy	DK0060252690	5,00	398,40	DKK	1 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	TRQX	TZV8QEXIBXV	Buy	DK0060252690	44,00	398,40	DKK	17 529,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143467	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143468	Buy	DK0060252690	478,00	398,40	DKK	190 435,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143473	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143474	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143475	Buy	DK0060252690	482,00	398,40	DKK	192 028,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143477	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143486	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143487	Buy	DK0060252690	141,00	398,40	DKK	56 174,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143489	Buy	DK0060252690	47,00	398,40	DKK	18 724,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143491	Buy	DK0060252690	3,00	398,40	DKK	1 195,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:27	XCSE	000143492	Buy	DK0060252690	259,00	398,40	DKK	103 185,60

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	20180928	2018-09-28 10:25:27	XCSE	000143493	Buy	DK0060252690	125,00	398,40	DKK	49 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:33	XCSE	000143703	Buy	DK0060252690	92,00	398,40	DKK	36 652,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:38	XCSE	000143812	Buy	DK0060252690	33,00	398,40	DKK	13 147,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 10:25:48	XCSE	000144009	Buy	DK0060252690	5,00	398,30	DKK	1 991,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	BATE	C9500UYX	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	BATE	C9500UYY	Buy	DK0060252690	92,00	398,00	DKK	36 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	BATE	C9500UYZ	Buy	DK0060252690	8,00	398,00	DKK	3 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	BATE	C9500UZ0	Buy	DK0060252690	41,00	398,00	DKK	16 318,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	BATE	C9500UZ1	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	BATE	C9500UZ2	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	BATE	C9500UZ3	Buy	DK0060252690	25,00	398,00	DKK	9 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	BATE	C9500UZ4	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	CHIX	1C9501LM8	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	CHIX	1C9501LM9	Buy	DK0060252690	34,00	398,00	DKK	13 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	CHIX	1C9501LMA	Buy	DK0060252690	66,00	398,00	DKK	26 268,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	CHIX	1C9501LMB	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	TRQX	TZV8QEXJIU A	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	TRQX	TZV8QEXJIU B	Buy	DK0060252690	80,00	398,00	DKK	31 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	TRQX	TZV8QEXJIU C	Buy	DK0060252690	20,00	398,00	DKK	7 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	TRQX	TZV8QEXJIU D	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	TRQX	TZV8QEXJIU E	Buy	DK0060252690	65,00	398,00	DKK	25 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	XCSE	000233457	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:00:34	XCSE	000233461	Buy	DK0060252690	19,00	398,00	DKK	7 562,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:36:57	BATE	C95011XY	Buy	DK0060252690	30,00	398,00	DKK	11 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:36:57	CHIX	1C9501XCD	Buy	DK0060252690	30,00	398,00	DKK	11 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:57:38	BATE	C950152T	Buy	DK0060252690	10,00	398,00	DKK	3 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:57:38	TRQX	TZV8QEXJN5 N	Buy	DK0060252690	76,00	398,00	DKK	30 248,00

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	20180928	2018-09-28 12:58:56	BATE	C950158U	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	BATE	C950158Y	Buy	DK0060252690	14,00	398,00	DKK	5 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	BATE	C950158Z	Buy	DK0060252690	59,00	398,00	DKK	23 482,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	BATE	C9501590	Buy	DK0060252690	27,00	398,00	DKK	10 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	BATE	C9501591	Buy	DK0060252690	27,00	398,00	DKK	10 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	BATE	C9501592	Buy	DK0060252690	73,00	398,00	DKK	29 054,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	BATE	C9501593	Buy	DK0060252690	27,00	398,00	DKK	10 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	BATE	C9501594	Buy	DK0060252690	73,00	398,00	DKK	29 054,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	CHIX	1C950232I	Buy	DK0060252690	85,00	398,00	DKK	33 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	CHIX	1C950232J	Buy	DK0060252690	15,00	398,00	DKK	5 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	CHIX	1C950232L	Buy	DK0060252690	30,00	398,00	DKK	11 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	TRQX	TZV8QEXJN7E	Buy	DK0060252690	97,00	398,00	DKK	38 606,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	TRQX	TZV8QEXJN7F	Buy	DK0060252690	3,00	398,00	DKK	1 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	TRQX	TZV8QEXJN8G	Buy	DK0060252690	97,00	398,00	DKK	38 606,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	TRQX	TZV8QEXJN8H	Buy	DK0060252690	3,00	398,00	DKK	1 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	XCSE	000287945	Buy	DK0060252690	17,00	398,00	DKK	6 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	XCSE	000287946	Buy	DK0060252690	83,00	398,00	DKK	33 034,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	XCSE	000287949	Buy	DK0060252690	170,00	398,00	DKK	67 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	XCSE	000287950	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	XCSE	000287951	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	XCSE	000287952	Buy	DK0060252690	140,00	398,00	DKK	55 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:56	XCSE	000287953	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:58	XCSE	000288001	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:58:59	TRQX	TZV8QEXJN8N	Buy	DK0060252690	48,00	398,00	DKK	19 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:59:43	BATE	C95015C4	Buy	DK0060252690	27,00	398,00	DKK	10 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:59:43	CHIX	1C9502380	Buy	DK0060252690	21,00	398,00	DKK	8 358,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 12:59:43	TRQX	TZV8QEXJNAG	Buy	DK0060252690	49,00	398,00	DKK	19 502,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:04:28	BATE	C950168R	Buy	DK0060252690	4,00	398,00	DKK	1 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:04:28	BATE	C950168S	Buy	DK0060252690	81,00	398,00	DKK	32 238,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:04:28	CHIX	1C95024M8	Buy	DK0060252690	49,00	398,00	DKK	19 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:04:28	CHIX	1C95024M9	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:04:28	TRQX	TZV8QEXJOM1	Buy	DK0060252690	89,00	398,00	DKK	35 422,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:04:29	TRQX	TZV8QEXJOM2	Buy	DK0060252690	57,00	397,80	DKK	22 674,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	BATE	C95016F2	Buy	DK0060252690	60,00	398,00	DKK	23 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	BATE	C95016F3	Buy	DK0060252690	40,00	398,00	DKK	15 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	BATE	C95016F4	Buy	DK0060252690	60,00	398,00	DKK	23 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	CHIX	1C95024VV	Buy	DK0060252690	90,00	398,00	DKK	35 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	CHIX	1C95024VW	Buy	DK0060252690	27,00	398,00	DKK	10 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	CHIX	1C95024VX	Buy	DK0060252690	56,00	398,00	DKK	22 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	TRQX	TZV8QEXJORG	Buy	DK0060252690	12,00	398,00	DKK	4 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	XCSE	000294175	Buy	DK0060252690	125,00	398,00	DKK	49 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	XCSE	000294176	Buy	DK0060252690	58,00	398,00	DKK	23 084,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	XCSE	000294177	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	XCSE	000294178	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:52	XCSE	000294179	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:54	BATE	C95016FA	Buy	DK0060252690	19,00	397,90	DKK	7 560,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:05:54	TRQX	TZV8QEXJORH	Buy	DK0060252690	100,00	397,90	DKK	39 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	BATE	C950171A	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	BATE	C950171B	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	BATE	C950171D	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	BATE	C950171E	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	CHIX	1C95025XL	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	CHIX	1C95025XN	Buy	DK0060252690	48,00	398,00	DKK	19 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	CHIX	1C95025XO	Buy	DK0060252690	52,00	398,00	DKK	20 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	CHIX	1C95025XP	Buy	DK0060252690	22,00	398,00	DKK	8 756,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	CHIX	1C95025XQ	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	TRQX	TZV8QEXJO1K	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	TRQX	TZV8QEXJO1L	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	TRQX	TZV8QEXJO1M	Buy	DK0060252690	62,00	398,00	DKK	24 676,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	XCSE	000297475	Buy	DK0060252690	22,00	398,00	DKK	8 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	XCSE	000297477	Buy	DK0060252690	78,00	398,00	DKK	31 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	XCSE	000297479	Buy	DK0060252690	22,00	398,00	DKK	8 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:10:30	XCSE	000297480	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	BATE	C95017TN	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	CHIX	1C9502794	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	TRQX	TZV8QEXJOF L	Buy	DK0060252690	59,00	398,00	DKK	23 482,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	TRQX	TZV8QEXJOF M	Buy	DK0060252690	41,00	398,00	DKK	16 318,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	XCSE	000301321	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	XCSE	000301323	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	XCSE	000301324	Buy	DK0060252690	110,00	398,00	DKK	43 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	XCSE	000301325	Buy	DK0060252690	30,00	398,00	DKK	11 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:21	XCSE	000301326	Buy	DK0060252690	22,00	398,00	DKK	8 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:22	TRQX	TZV8QEXJOF V	Buy	DK0060252690	72,00	398,00	DKK	28 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:41	BATE	C95017V9	Buy	DK0060252690	27,00	398,00	DKK	10 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:41	TRQX	TZV8QEXJPG 8	Buy	DK0060252690	28,00	398,00	DKK	11 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:15:41	XCSE	000301586	Buy	DK0060252690	78,00	398,00	DKK	31 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:16:41	XCSE	000302119	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:41	CHIX	1C95028FC	Buy	DK0060252690	96,00	398,00	DKK	38 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	BATE	C95018KH	Buy	DK0060252690	73,00	398,00	DKK	29 054,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	BATE	C95018KJ	Buy	DK0060252690	13,00	398,00	DKK	5 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	BATE	C95018KK	Buy	DK0060252690	100,00	398,00	DKK	39 800,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	BATE	C95018KL	Buy	DK0060252690	15,00	398,00	DKK	5 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	BATE	C95018KM	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	CHIX	1C95028IE	Buy	DK0060252690	4,00	398,00	DKK	1 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	CHIX	1C95028IF	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	CHIX	1C95028IG	Buy	DK0060252690	8,00	398,00	DKK	3 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	CHIX	1C95028IH	Buy	DK0060252690	92,00	398,00	DKK	36 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	CHIX	1C95028II	Buy	DK0060252690	8,00	398,00	DKK	3 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	TRQX	TZV8QEXJPR Y	Buy	DK0060252690	8,00	398,00	DKK	3 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	XCSE	000305104	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	XCSE	000305105	Buy	DK0060252690	11,00	398,00	DKK	4 378,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	XCSE	000305106	Buy	DK0060252690	120,00	398,00	DKK	47 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	XCSE	000305107	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	XCSE	000305108	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:57	XCSE	000305109	Buy	DK0060252690	120,00	398,00	DKK	47 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:19:59	BATE	C95018KS	Buy	DK0060252690	100,00	397,90	DKK	39 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:22:58	CHIX	1C95029CU	Buy	DK0060252690	38,00	398,00	DKK	15 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:22:58	XCSE	000307530	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:22:58	XCSE	000307533	Buy	DK0060252690	455,00	398,00	DKK	181 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:23:01	BATE	C950191M	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:23:01	CHIX	1C95029DD	Buy	DK0060252690	58,00	398,00	DKK	23 084,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:23:02	BATE	C950191P	Buy	DK0060252690	56,00	398,00	DKK	22 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:23:02	XCSE	000307574	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:54	BATE	C9501C1J	Buy	DK0060252690	44,00	398,00	DKK	17 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:54	CHIX	1C9502E91	Buy	DK0060252690	4,00	398,00	DKK	1 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:54	CHIX	1C9502E94	Buy	DK0060252690	6,00	398,00	DKK	2 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:54	XCSE	000323286	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:54	XCSE	000323290	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:59	BATE	C9501C1X	Buy	DK0060252690	24,00	398,00	DKK	9 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:59	BATE	C9501C1Y	Buy	DK0060252690	76,00	398,00	DKK	30 248,00

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	20180928	2018-09-28 13:39:59	BATE	C9501C1Z	Buy	DK0060252690	32,00	398,00	DKK	12 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:59	CHIX	1C9502E9Q	Buy	DK0060252690	94,00	398,00	DKK	37 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:59	CHIX	1C9502E9R	Buy	DK0060252690	22,00	398,00	DKK	8 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:39:59	XCSE	000323349	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:44:03	TRQX	TZV8QEXJRM6	Buy	DK0060252690	49,00	398,00	DKK	19 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:44:03	XCSE	000327271	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:44:03	XCSE	000327277	Buy	DK0060252690	43,00	398,00	DKK	17 114,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:44:03	XCSE	000327278	Buy	DK0060252690	57,00	398,00	DKK	22 686,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:44:29	CHIX	1C9502FWH	Buy	DK0060252690	94,00	398,00	DKK	37 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:45:01	BATE	C9501D0D	Buy	DK0060252690	42,00	398,00	DKK	16 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:45:01	CHIX	1C9502GOY	Buy	DK0060252690	64,00	398,00	DKK	25 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:45:01	XCSE	000328344	Buy	DK0060252690	31,00	398,00	DKK	12 338,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:45:01	XCSE	000328345	Buy	DK0060252690	69,00	398,00	DKK	27 462,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:49:18	XCSE	000333040	Buy	DK0060252690	37,00	398,00	DKK	14 726,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:49:24	XCSE	000333097	Buy	DK0060252690	51,00	398,00	DKK	20 298,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	BATE	C9501ESI	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	BATE	C9501ESJ	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	BATE	C9501ESK	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	BATE	C9501ESL	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	BATE	C9501ESM	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	BATE	C9501ESN	Buy	DK0060252690	16,00	396,50	DKK	6 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	TRQX	TZV8QEXJSLJ	Buy	DK0060252690	10,00	396,50	DKK	3 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	TRQX	TZV8QEXJSLK	Buy	DK0060252690	10,00	396,50	DKK	3 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	TRQX	TZV8QEXJSLL	Buy	DK0060252690	10,00	396,50	DKK	3 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	TRQX	TZV8QEXJSLM	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	TRQX	TZV8QEXJSLN	Buy	DK0060252690	16,00	396,50	DKK	6 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337339	Buy	DK0060252690	20,00	396,50	DKK	7 930,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337343	Buy	DK0060252690	546,00	396,50	DKK	216 489,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337344	Buy	DK0060252690	404,00	396,50	DKK	160 186,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337345	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337346	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337347	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337348	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337357	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:04	XCSE	000337359	Buy	DK0060252690	305,00	396,50	DKK	120 932,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	BATE	C9501ETL	Buy	DK0060252690	4,00	396,50	DKK	1 586,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	BATE	C9501ETM	Buy	DK0060252690	16,00	396,50	DKK	6 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	BATE	C9501ETN	Buy	DK0060252690	6,00	396,50	DKK	2 379,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	TRQX	TZV8QEXJSM0	Buy	DK0060252690	7,00	396,50	DKK	2 775,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	TRQX	TZV8QEXJSMZ	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	XCSE	000337505	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	XCSE	000337506	Buy	DK0060252690	2,00	396,50	DKK	793,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	XCSE	000337508	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	XCSE	000337513	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	XCSE	000337514	Buy	DK0060252690	7,00	396,50	DKK	2 775,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:10	XCSE	000337515	Buy	DK0060252690	130,00	396,50	DKK	51 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	BATE	C9501ETY	Buy	DK0060252690	9,00	396,50	DKK	3 568,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	BATE	C9501ETZ	Buy	DK0060252690	11,00	396,50	DKK	4 361,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	BATE	C9501EU1	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	BATE	C9501EU2	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	BATE	C9501EU3	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	TRQX	TZV8QEXJSM8	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337552	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337553	Buy	DK0060252690	150,00	396,50	DKK	59 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337554	Buy	DK0060252690	20,00	396,50	DKK	7 930,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337555	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337556	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337557	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337558	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337559	Buy	DK0060252690	170,00	396,50	DKK	67 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337560	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337561	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337562	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337563	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337564	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337565	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337566	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337567	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337568	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:11	XCSE	000337569	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:12	BATE	C9501EU4	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:12	TRQX	TZV8QEXJSM B	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:15	BATE	C9501EU9	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:15	BATE	C9501EUA	Buy	DK0060252690	2,00	396,50	DKK	793,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:15	CHIX	1C9502J31	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:15	TRQX	TZV8QEXJSN I	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:53:15	TRQX	TZV8QEXJSN J	Buy	DK0060252690	11,00	396,50	DKK	4 361,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3A	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3B	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3C	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3O	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3S	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3T	Buy	DK0060252690	20,00	396,30	DKK	7 926,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3U	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3V	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	BATE	C9501F3Y	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JL9	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JLA	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JLB	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JLC	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JLD	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JLE	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JLF	Buy	DK0060252690	3,00	396,20	DKK	1 188,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JMF	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JMJ	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JMK	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JML	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JMM	Buy	DK0060252690	3,00	396,30	DKK	1 188,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JMO	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JMP	Buy	DK0060252690	15,00	396,30	DKK	5 944,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JMQ	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	CHIX	1C9502JMS	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	TRQX	TZV8QEXJSS 0	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	TRQX	TZV8QEXJSS 1	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	TRQX	TZV8QEXJSS 6	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	TRQX	TZV8QEXJSS 7	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	TRQX	TZV8QEXJSS 8	Buy	DK0060252690	15,00	396,30	DKK	5 944,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339022	Buy	DK0060252690	20,00	396,20	DKK	7 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339090	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339091	Buy	DK0060252690	20,00	396,30	DKK	7 926,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339092	Buy	DK0060252690	100,00	396,30	DKK	39 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339093	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339094	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339095	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339096	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339128	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:57	XCSE	000339129	Buy	DK0060252690	100,00	396,30	DKK	39 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:58	BATE	C9501F43	Buy	DK0060252690	2,00	396,30	DKK	792,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:58	TRQX	TZV8QEXJSS9	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:58	TRQX	TZV8QEXJSSA	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:58	XCSE	000339156	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:58	XCSE	000339157	Buy	DK0060252690	100,00	396,30	DKK	39 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F51	Buy	DK0060252690	18,00	396,30	DKK	7 133,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F52	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F53	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F54	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F55	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F56	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F57	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F58	Buy	DK0060252690	1,00	396,30	DKK	396,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F5C	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	BATE	C9501F5D	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	CHIX	1C9502JOE	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	CHIX	1C9502JOF	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	CHIX	1C9502JOG	Buy	DK0060252690	19,00	396,30	DKK	7 529,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	CHIX	1C9502JOH	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	CHIX	1C9502JOJ	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	CHIX	1C9502JOM	Buy	DK0060252690	6,00	396,30	DKK	2 377,80

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	20180928	2018-09-28 13:54:59	TRQX	TZV8QEXJSTN	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	TRQX	TZV8QEXJSTO	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	TRQX	TZV8QEXJSTP	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	TRQX	TZV8QEXJSTQ	Buy	DK0060252690	101,00	396,30	DKK	40 026,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	TRQX	TZV8QEXJSTS	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	TRQX	TZV8QEXJSTT	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	XCSE	000339301	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:54:59	XCSE	000339302	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	BATE	C9501F5X	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	CHIX	1C9502JPI	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	CHIX	1C9502JPJ	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	TRQX	TZV8QEXJST3	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	TRQX	TZV8QEXJST4	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	TRQX	TZV8QEXJSTZ	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	XCSE	000339355	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	XCSE	000339371	Buy	DK0060252690	17,00	396,40	DKK	6 738,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	XCSE	000339372	Buy	DK0060252690	3,00	396,40	DKK	1 189,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:00	XCSE	000339373	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	BATE	C9501F6D	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	BATE	C9501F6E	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	CHIX	1C9502JQN	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	CHIX	1C9502JQO	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	TRQX	TZV8QEXJSTC	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	TRQX	TZV8QEXJSTD	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	XCSE	000339423	Buy	DK0060252690	20,00	396,50	DKK	7 930,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	XCSE	000339424	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:03	XCSE	000339426	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:04	BATE	C9501F6H	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:04	CHIX	1C9502JQQ	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:04	CHIX	1C9502JQR	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:04	TRQX	TZV8QEXJST E	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:04	TRQX	TZV8QEXJST F	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:04	XCSE	000339432	Buy	DK0060252690	8,00	396,50	DKK	3 172,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:04	XCSE	000339433	Buy	DK0060252690	12,00	396,50	DKK	4 758,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	BATE	C9501F71	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	BATE	C9501F72	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	CHIX	1C9502JRK	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	CHIX	1C9502JRN	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	TRQX	TZV8QEXJSU P	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	TRQX	TZV8QEXJSU Q	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	TRQX	TZV8QEXJSU R	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	XCSE	000339510	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	XCSE	000339511	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	XCSE	000339512	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	XCSE	000339513	Buy	DK0060252690	110,00	396,50	DKK	43 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:10	XCSE	000339514	Buy	DK0060252690	16,00	396,50	DKK	6 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F75	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F76	Buy	DK0060252690	1,00	396,50	DKK	396,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F77	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F78	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F79	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F7A	Buy	DK0060252690	20,00	396,50	DKK	7 930,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F7B	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F7C	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F7D	Buy	DK0060252690	16,00	396,50	DKK	6 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F7E	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F7G	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F7H	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	BATE	C9501F7I	Buy	DK0060252690	12,00	396,50	DKK	4 758,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JRW	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JRX	Buy	DK0060252690	3,00	396,50	DKK	1 189,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JRY	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JRZ	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS0	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS1	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS2	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS3	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS4	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS5	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS6	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS7	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JS8	Buy	DK0060252690	9,00	396,50	DKK	3 568,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JSA	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JSB	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	CHIX	1C9502JSC	Buy	DK0060252690	11,00	396,50	DKK	4 361,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	TRQX	TZV8QEXJSU T	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	TRQX	TZV8QEXJSU U	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	TRQX	TZV8QEXJSU V	Buy	DK0060252690	16,00	396,50	DKK	6 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	TRQX	TZV8QEXJSU W	Buy	DK0060252690	20,00	396,50	DKK	7 930,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	TRQX	TZV8QEXJSU X	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	TRQX	TZV8QEXJSU Y	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	TRQX	TZV8QEXJSU Z	Buy	DK0060252690	21,00	396,50	DKK	8 326,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339534	Buy	DK0060252690	4,00	396,50	DKK	1 586,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339536	Buy	DK0060252690	110,00	396,50	DKK	43 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339537	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339538	Buy	DK0060252690	119,00	396,50	DKK	47 183,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339539	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339540	Buy	DK0060252690	120,00	396,50	DKK	47 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339541	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339542	Buy	DK0060252690	130,00	396,50	DKK	51 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339543	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339547	Buy	DK0060252690	20,00	396,50	DKK	7 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339548	Buy	DK0060252690	31,00	396,50	DKK	12 291,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339549	Buy	DK0060252690	150,00	396,50	DKK	59 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339550	Buy	DK0060252690	100,00	396,50	DKK	39 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:11	XCSE	000339553	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	BATE	C9501F7J	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	BATE	C9501F7K	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	BATE	C9501F7N	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	BATE	C9501F7Q	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	CHIX	1C9502JSH	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	CHIX	1C9502JSO	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339554	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339555	Buy	DK0060252690	1,00	396,40	DKK	396,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339556	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339557	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339558	Buy	DK0060252690	20,00	396,40	DKK	7 928,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339559	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339560	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339561	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339562	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339563	Buy	DK0060252690	100,00	396,40	DKK	39 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339564	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339565	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339566	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339567	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339568	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339569	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339570	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339571	Buy	DK0060252690	20,00	396,40	DKK	7 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339590	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339591	Buy	DK0060252690	125,00	396,30	DKK	49 537,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339592	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339593	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339594	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339595	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339596	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339597	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339598	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339599	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339600	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339601	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339602	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339603	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:12	XCSE	000339604	Buy	DK0060252690	20,00	396,30	DKK	7 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:19	BATE	C9501F8C	Buy	DK0060252690	20,00	395,70	DKK	7 914,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:27	XCSE	000339847	Buy	DK0060252690	9,00	395,80	DKK	3 562,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	BATE	C9501FAT	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	BATE	C9501FAU	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	BATE	C9501FAV	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	BATE	C9501FAW	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	BATE	C9501FAX	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	BATE	C9501FAY	Buy	DK0060252690	9,00	395,90	DKK	3 563,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	BATE	C9501FAZ	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	BATE	C9501FB0	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXC	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXD	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXE	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXF	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXG	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXH	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXI	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXJ	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXK	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXL	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXM	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXN	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXO	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXP	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXQ	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXR	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXS	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXT	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXU	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXV	Buy	DK0060252690	10,00	395,90	DKK	3 959,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	CHIX	1C9502JXW	Buy	DK0060252690	17,00	395,90	DKK	6 730,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	XCSE	000339970	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	XCSE	000339971	Buy	DK0060252690	183,00	395,90	DKK	72 449,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:55:35	XCSE	000339972	Buy	DK0060252690	20,00	395,90	DKK	7 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	BATE	C9501FES	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	BATE	C9501FET	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	BATE	C9501FEU	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	BATE	C9501FEV	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	BATE	C9501FEW	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	BATE	C9501FEX	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	BATE	C9501FEY	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	CHIX	1C9502K3X	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	CHIX	1C9502K3Y	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	XCSE	000340439	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	XCSE	000340440	Buy	DK0060252690	8,00	395,80	DKK	3 166,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	XCSE	000340441	Buy	DK0060252690	20,00	395,80	DKK	7 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:02	XCSE	000340442	Buy	DK0060252690	25,00	395,80	DKK	9 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	BATE	C9501FI9	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	BATE	C9501FIA	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	BATE	C9501FIB	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	BATE	C9501FIC	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	BATE	C9501FID	Buy	DK0060252690	3,00	395,70	DKK	1 187,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	BATE	C9501FIE	Buy	DK0060252690	15,00	395,70	DKK	5 935,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K8V	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K8W	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K8X	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K8Y	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K8Z	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K90	Buy	DK0060252690	20,00	395,70	DKK	7 914,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K91	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K92	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K93	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K94	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K95	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K96	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K97	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K98	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K99	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K9A	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	CHIX	1C9502K9B	Buy	DK0060252690	18,00	395,70	DKK	7 122,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	XCSE	000340931	Buy	DK0060252690	20,00	395,70	DKK	7 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:56:40	XCSE	000340932	Buy	DK0060252690	131,00	395,70	DKK	51 836,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:57:07	XCSE	000341275	Buy	DK0060252690	20,00	395,40	DKK	7 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:57:08	XCSE	000341296	Buy	DK0060252690	20,00	395,30	DKK	7 906,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:57:08	XCSE	000341297	Buy	DK0060252690	33,00	395,30	DKK	13 044,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:57:51	XCSE	000341929	Buy	DK0060252690	20,00	394,80	DKK	7 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:57:51	XCSE	000341930	Buy	DK0060252690	20,00	394,80	DKK	7 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:57:57	XCSE	000342011	Buy	DK0060252690	20,00	395,40	DKK	7 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:57:57	XCSE	000342012	Buy	DK0060252690	654,00	395,40	DKK	258 591,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:57:57	XCSE	000342013	Buy	DK0060252690	15,00	395,40	DKK	5 931,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:33	BATE	C9501FT6	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:33	CHIX	1C9502KS0	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:33	TRQX	TZV8QEXJS5 X	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:34	TRQX	TZV8QEXJS5 Y	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:34	XCSE	000342585	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	BATE	C9501FTP	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	BATE	C9501FTQ	Buy	DK0060252690	28,00	394,80	DKK	11 054,40

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	20180928	2018-09-28 13:58:36	CHIX	1C9502KSO	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	CHIX	1C9502KSP	Buy	DK0060252690	28,00	394,80	DKK	11 054,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	TRQX	TZV8QEXJS50	Buy	DK0060252690	28,00	394,80	DKK	11 054,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	TRQX	TZV8QEXJS51	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	TRQX	TZV8QEXJS5Z	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	XCSE	000342622	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	XCSE	000342623	Buy	DK0060252690	28,00	394,80	DKK	11 054,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:36	XCSE	000342624	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:37	BATE	C9501FTT	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:37	CHIX	1C9502KSR	Buy	DK0060252690	30,00	394,80	DKK	11 844,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:58:37	TRQX	TZV8QEXJS55	Buy	DK0060252690	29,00	394,80	DKK	11 449,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:29	BATE	C9501FXO	Buy	DK0060252690	28,00	395,00	DKK	11 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:29	CHIX	1C9502KZK	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:29	TRQX	TZV8QEXJS8N	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:30	BATE	C9501FXT	Buy	DK0060252690	22,00	395,00	DKK	8 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:30	CHIX	1C9502L03	Buy	DK0060252690	15,00	395,00	DKK	5 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:30	TRQX	TZV8QEXJS8S	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:31	BATE	C9501FXZ	Buy	DK0060252690	38,00	395,00	DKK	15 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:31	CHIX	1C9502L06	Buy	DK0060252690	35,00	395,00	DKK	13 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 13:59:31	TRQX	TZV8QEXJS8T	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:00:14	TRQX	TZV8QEXJSA5	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:00:14	XCSE	000344038	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:01:11	TRQX	TZV8QEXJSEX	Buy	DK0060252690	18,00	395,00	DKK	7 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:01:12	TRQX	TZV8QEXJSE2	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:01:12	XCSE	000344922	Buy	DK0060252690	50,00	395,00	DKK	19 750,00

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	20180928	2018-09-28 14:01:13	BATE	C9501G8W	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:01:13	TRQX	TZV8QEXJSE3	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:01:46	XCSE	000345274	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:01:52	BATE	C9501GBX	Buy	DK0060252690	6,00	395,00	DKK	2 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:01:52	TRQX	TZV8QEXJTGW	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	BATE	C9501HDD	Buy	DK0060252690	44,00	395,00	DKK	17 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	BATE	C9501HDE	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	BATE	C9501HDF	Buy	DK0060252690	44,00	395,00	DKK	17 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	CHIX	1C9502NCZ	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	CHIX	1C9502ND0	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	CHIX	1C9502ND1	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	TRQX	TZV8QEXJTZH	Buy	DK0060252690	9,00	395,00	DKK	3 555,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	TRQX	TZV8QEXJTZI	Buy	DK0060252690	36,00	395,00	DKK	14 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	XCSE	000350945	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	XCSE	000350946	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:43	XCSE	000350947	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	BATE	C9501HF2	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	BATE	C9501HF3	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	BATE	C9501HF4	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	BATE	C9501HF5	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	BATE	C9501HF6	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	BATE	C9501HF7	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	BATE	C9501HFA	Buy	DK0060252690	33,00	394,90	DKK	13 031,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	CHIX	1C9502NH1	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	CHIX	1C9502NH2	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	CHIX	1C9502NH3	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	CHIX	1C9502NH4	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	CHIX	1C9502NH5	Buy	DK0060252690	44,00	394,90	DKK	17 375,60

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	20180928	2018-09-28 14:07:50	XCSE	000351389	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	XCSE	000351390	Buy	DK0060252690	124,00	394,90	DKK	48 967,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	XCSE	000351391	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	XCSE	000351392	Buy	DK0060252690	45,00	394,90	DKK	17 770,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	XCSE	000351393	Buy	DK0060252690	5,00	394,90	DKK	1 974,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:50	XCSE	000351394	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:51	XCSE	000351414	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:51	XCSE	000351415	Buy	DK0060252690	107,00	394,90	DKK	42 254,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:07:51	XCSE	000351416	Buy	DK0060252690	50,00	394,90	DKK	19 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	BATE	C9501HJ1	Buy	DK0060252690	24,00	394,70	DKK	9 472,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	BATE	C9501HJ2	Buy	DK0060252690	26,00	394,70	DKK	10 262,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	BATE	C9501HJ3	Buy	DK0060252690	24,00	394,70	DKK	9 472,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	CHIX	1C9502NMK	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	XCSE	000352025	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	XCSE	000352027	Buy	DK0060252690	125,00	394,70	DKK	49 337,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	XCSE	000352028	Buy	DK0060252690	150,00	394,70	DKK	59 205,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	XCSE	000352029	Buy	DK0060252690	124,00	394,70	DKK	48 942,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	XCSE	000352048	Buy	DK0060252690	2,00	394,70	DKK	789,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	XCSE	000352050	Buy	DK0060252690	48,00	394,70	DKK	18 945,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:23	XCSE	000352051	Buy	DK0060252690	57,00	394,70	DKK	22 497,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	BATE	C9501HJU	Buy	DK0060252690	33,00	394,70	DKK	13 025,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	BATE	C9501HJV	Buy	DK0060252690	17,00	394,70	DKK	6 709,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	BATE	C9501HJW	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	BATE	C9501HJZ	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	CHIX	1C9502NNJ	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	CHIX	1C9502NNN	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	XCSE	000352127	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	XCSE	000352128	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	XCSE	000352129	Buy	DK0060252690	50,00	394,70	DKK	19 735,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	XCSE	000352130	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:27	XCSE	000352137	Buy	DK0060252690	8,00	394,70	DKK	3 157,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:36	BATE	C9501HLA	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:36	XCSE	000352255	Buy	DK0060252690	3,00	394,70	DKK	1 184,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:36	XCSE	000352257	Buy	DK0060252690	39,00	394,70	DKK	15 393,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:36	XCSE	000352258	Buy	DK0060252690	42,00	394,70	DKK	16 577,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:36	XCSE	000352259	Buy	DK0060252690	8,00	394,70	DKK	3 157,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:36	XCSE	000352260	Buy	DK0060252690	100,00	394,70	DKK	39 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:37	TRQX	TZV8QEXJT3P	Buy	DK0060252690	42,00	394,80	DKK	16 581,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:37	XCSE	000352270	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:37	XCSE	000352271	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:37	XCSE	000352272	Buy	DK0060252690	50,00	394,80	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:46	XCSE	000352436	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:46	XCSE	000352437	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:46	XCSE	000352438	Buy	DK0060252690	100,00	394,70	DKK	39 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:46	XCSE	000352439	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:46	XCSE	000352440	Buy	DK0060252690	50,00	394,70	DKK	19 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:08:46	XCSE	000352441	Buy	DK0060252690	4,00	394,70	DKK	1 578,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 14:22:59	TRQX	TZV8QEXJUE2	Buy	DK0060252690	55,00	394,50	DKK	21 697,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:35	BATE	C9501V10	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:35	CHIX	1C9503BGU	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:35	TRQX	TZV8QEXJZI8	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:41	XCSE	000417618	Buy	DK0060252690	26,00	398,00	DKK	10 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:42	BATE	C9501V2E	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:42	CHIX	1C9503BIU	Buy	DK0060252690	16,00	398,00	DKK	6 368,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:42	TRQX	TZV8QEXJZJK	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:42	XCSE	000417643	Buy	DK0060252690	29,00	398,00	DKK	11 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:43	BATE	C9501V2I	Buy	DK0060252690	53,00	398,00	DKK	21 094,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:43	BATE	C9501V2J	Buy	DK0060252690	2,00	398,00	DKK	796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:43	CHIX	1C9503BJ1	Buy	DK0060252690	39,00	398,00	DKK	15 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:43	TRQX	TZV8QEXJZJQ	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:43	XCSE	000417663	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:15:43	XCSE	000417664	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:16:44	BATE	C9501VCC	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:16:44	CHIX	1C9503BZJ	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:16:44	TRQX	TZV8QEXJZMT	Buy	DK0060252690	47,00	398,00	DKK	18 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:18:41	BATE	C9501VSD	Buy	DK0060252690	33,00	398,00	DKK	13 134,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:18:41	TRQX	TZV8QEXJZST	Buy	DK0060252690	8,00	398,00	DKK	3 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:18:41	TRQX	TZV8QEXJZSV	Buy	DK0060252690	46,00	398,00	DKK	18 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:18:41	XCSE	000420713	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:18:41	XCSE	000420714	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:18:42	BATE	C9501VSI	Buy	DK0060252690	24,00	397,90	DKK	9 549,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	BATE	C9501W8O	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	BATE	C9501W8P	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	BATE	C9501W8Q	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	CHIX	1C9503DK7	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	CHIX	1C9503DK8	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	CHIX	1C9503DKA	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	TRQX	TZV8QEXJZZL	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	TRQX	TZV8QEXJZZM	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	TRQX	TZV8QEXJZZN	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	TRQX	TZV8QEXJZZO	Buy	DK0060252690	47,00	398,00	DKK	18 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	XCSE	000422726	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:20:48	XCSE	000422729	Buy	DK0060252690	55,00	398,00	DKK	21 890,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:24:41	BATE	C9501X5Q	Buy	DK0060252690	26,00	398,00	DKK	10 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:24:41	BATE	C9501X5R	Buy	DK0060252690	29,00	398,00	DKK	11 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:24:41	BATE	C9501X5S	Buy	DK0060252690	26,00	398,00	DKK	10 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:24:41	CHIX	1C9503FAX	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:24:41	XCSE	000426681	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:24:41	XCSE	000426684	Buy	DK0060252690	109,00	398,00	DKK	43 382,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:24:41	XCSE	000426687	Buy	DK0060252690	13,00	398,00	DKK	5 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:47	BATE	C9501XU8	Buy	DK0060252690	26,00	398,00	DKK	10 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:47	BATE	C9501XU9	Buy	DK0060252690	29,00	398,00	DKK	11 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:47	CHIX	1C9503GMV	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:47	XCSE	000429656	Buy	DK0060252690	42,00	398,00	DKK	16 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:47	XCSE	000429657	Buy	DK0060252690	42,00	398,00	DKK	16 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	BATE	C9501XWQ	Buy	DK0060252690	3,00	398,00	DKK	1 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	BATE	C9501XWR	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	BATE	C9501XWS	Buy	DK0060252690	2,00	398,00	DKK	796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	BATE	C9501XWT	Buy	DK0060252690	17,00	398,00	DKK	6 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	CHIX	1C9503GQB	Buy	DK0060252690	26,00	398,00	DKK	10 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	CHIX	1C9503GQC	Buy	DK0060252690	18,00	398,00	DKK	7 164,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	XCSE	000429863	Buy	DK0060252690	13,00	398,00	DKK	5 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	XCSE	000429865	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	XCSE	000429866	Buy	DK0060252690	119,00	398,00	DKK	47 362,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:27:59	XCSE	000429867	Buy	DK0060252690	100,00	398,00	DKK	39 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:04	BATE	C9501XYV	Buy	DK0060252690	38,00	398,00	DKK	15 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:04	BATE	C9501XYW	Buy	DK0060252690	44,00	398,00	DKK	17 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:04	CHIX	1C9503GTJ	Buy	DK0060252690	11,00	398,00	DKK	4 378,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:04	CHIX	1C9503GTK	Buy	DK0060252690	13,00	398,00	DKK	5 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:04	XCSE	000430063	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:04	XCSE	000430064	Buy	DK0060252690	64,00	398,00	DKK	25 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:43	BATE	C9501Y4F	Buy	DK0060252690	50,00	398,00	DKK	19 900,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:43	CHIX	1C9503H4P	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:28:43	XCSE	000430722	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:33:59	BATE	C9501ZRM	Buy	DK0060252690	5,00	398,00	DKK	1 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:33:59	BATE	C9501ZRN	Buy	DK0060252690	6,00	398,00	DKK	2 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:33:59	CHIX	1C9503K29	Buy	DK0060252690	5,00	398,00	DKK	1 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:33:59	CHIX	1C9503K2B	Buy	DK0060252690	34,00	398,00	DKK	13 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:33:59	XCSE	000437538	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:33:59	XCSE	000437540	Buy	DK0060252690	176,00	398,00	DKK	70 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:10	BATE	C950205D	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:10	CHIX	1C9503KRB	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:10	XCSE	000439136	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:13	XCSE	000439199	Buy	DK0060252690	51,00	398,00	DKK	20 298,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:17	XCSE	000439279	Buy	DK0060252690	4,00	398,00	DKK	1 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:20	BATE	C9502070	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:20	BATE	C9502071	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:20	BATE	C9502072	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:20	CHIX	1C9503KU9	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:20	XCSE	000439368	Buy	DK0060252690	21,00	398,00	DKK	8 358,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	BATE	C95020AF	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	BATE	C95020AH	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	BATE	C95020AI	Buy	DK0060252690	5,00	398,00	DKK	1 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	BATE	C95020AJ	Buy	DK0060252690	45,00	398,00	DKK	17 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	BATE	C95020AK	Buy	DK0060252690	54,00	398,00	DKK	21 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	CHIX	1C9503KYW	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	CHIX	1C9503KZ1	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	CHIX	1C9503KZ2	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	CHIX	1C9503KZ3	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	CHIX	1C9503KZ4	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	CHIX	1C9503KZ5	Buy	DK0060252690	49,00	398,00	DKK	19 502,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	XCSE	000439719	Buy	DK0060252690	55,00	398,00	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	XCSE	000439725	Buy	DK0060252690	3,00	398,00	DKK	1 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	XCSE	000439726	Buy	DK0060252690	114,00	398,00	DKK	45 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	XCSE	000439727	Buy	DK0060252690	114,00	398,00	DKK	45 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	XCSE	000439728	Buy	DK0060252690	50,00	398,00	DKK	19 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:35:37	XCSE	000439729	Buy	DK0060252690	409,00	398,00	DKK	162 782,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:38:10	BATE	C95020ZS	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:38:10	CHIX	1C9503M9A	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:38:10	TRQX	TZV8QEXJ1NZ	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:38:10	XCSE	000443034	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:38:10	XCSE	000443037	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:38:10	XCSE	000443038	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	BATE	C95026Q7	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	BATE	C95026QC	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	BATE	C95026QD	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	BATE	C95026QE	Buy	DK0060252690	10,00	397,30	DKK	3 973,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	BATE	C95026QF	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	BATE	C95026QG	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	BATE	C95026QH	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	BATE	C95026QI	Buy	DK0060252690	42,00	397,30	DKK	16 686,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W8O	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W8Q	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W8U	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W8V	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W8W	Buy	DK0060252690	40,00	397,30	DKK	15 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W8X	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W8Y	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W8Z	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W90	Buy	DK0060252690	20,00	397,30	DKK	7 946,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W91	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W92	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W93	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	CHIX	1C9503W94	Buy	DK0060252690	9,00	397,30	DKK	3 575,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	TRQX	TZV8QEXJ3U7	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	TRQX	TZV8QEXJ3U9	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	TRQX	TZV8QEXJ3UB	Buy	DK0060252690	5,00	397,30	DKK	1 986,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	XCSE	000465615	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	XCSE	000465618	Buy	DK0060252690	2 543,00	397,30	DKK	1 010 333,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	XCSE	000465622	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 15:56:57	XCSE	000465623	Buy	DK0060252690	1 031,00	397,30	DKK	409 616,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:40	BATE	C9502HJH	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:40	BATE	C9502HJL	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:40	CHIX	1C9504E59	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:40	CHIX	1C9504E5F	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:40	CHIX	1C9504E5G	Buy	DK0060252690	31,00	396,40	DKK	12 288,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:40	XCSE	000504565	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:40	XCSE	000504569	Buy	DK0060252690	1 329,00	396,40	DKK	526 815,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:40	XCSE	000504570	Buy	DK0060252690	32,00	396,40	DKK	12 684,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	BATE	C9502HK9	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	BATE	C9502HKA	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	BATE	C9502HKB	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	BATE	C9502HKC	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	BATE	C9502HKD	Buy	DK0060252690	34,00	396,40	DKK	13 477,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	BATE	C9502HKE	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	CHIX	1C9504E6I	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	CHIX	1C9504E6K	Buy	DK0060252690	34,00	396,40	DKK	13 477,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:41	XCSE	000504633	Buy	DK0060252690	18,00	396,40	DKK	7 135,20

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	20180928	2018-09-28 16:25:41	XCSE	000504635	Buy	DK0060252690	28,00	396,40	DKK	11 099,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:25:42	TRQX	TZV8QEXJ7G7	Buy	DK0060252690	45,00	396,40	DKK	17 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:35:04	TRQX	TZV8QEXJ8Q7	Buy	DK0060252690	41,00	396,40	DKK	16 252,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:38:08	BATE	C9502LHX	Buy	DK0060252690	46,00	397,30	DKK	18 275,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:38:08	TRQX	TZV8QEXJ856	Buy	DK0060252690	37,00	397,30	DKK	14 700,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:38:08	TRQX	TZV8QEXJ857	Buy	DK0060252690	50,00	397,30	DKK	19 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559170	Buy	DK0060252690	1 218,00	401,10	DKK	488 539,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559171	Buy	DK0060252690	19,00	401,10	DKK	7 620,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559172	Buy	DK0060252690	1,00	401,10	DKK	401,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559173	Buy	DK0060252690	1,00	401,10	DKK	401,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559174	Buy	DK0060252690	1,00	401,10	DKK	401,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559175	Buy	DK0060252690	1 319,00	401,10	DKK	529 050,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559176	Buy	DK0060252690	28,00	401,10	DKK	11 230,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559177	Buy	DK0060252690	1,00	401,10	DKK	401,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559178	Buy	DK0060252690	1,00	401,10	DKK	401,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180928	2018-09-28 16:59:53	XCSE	000559179	Buy	DK0060252690	136,00	401,10	DKK	54 549,60