

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	BATE	C9500N3Z	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	BATE	C9500N40	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	CHIX	1C9501KOI	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	CHIX	1C9501KOJ	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	CHIX	1C9501KOK	Buy	DK0060252690	3,00	427,00	DKK	1 281,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	XCSE	000175081	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	XCSE	000175082	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	XCSE	000175083	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:01:21	XCSE	000175084	Buy	DK0060252690	53,00	427,00	DKK	22 631,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	BATE	C9500SEL	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	BATE	C9500SEM	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	BATE	C9500SEN	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	BATE	C9500SEO	Buy	DK0060252690	29,00	427,00	DKK	12 383,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WLR	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WLT	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WLU	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WLV	Buy	DK0060252690	13,00	427,00	DKK	5 551,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WLW	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WLX	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WLY	Buy	DK0060252690	13,00	427,00	DKK	5 551,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WY3	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WY5	Buy	DK0060252690	35,00	427,00	DKK	14 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WYB	Buy	DK0060252690	15,00	427,00	DKK	6 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WYD	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WYE	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501WYF	Buy	DK0060252690	45,00	427,00	DKK	19 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501X2E	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501Y67	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501Y68	Buy	DK0060252690	50,00	427,00	DKK	21 350,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	CHIX	1C9501Y69	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	TRQX	TZ1H5DQS0PJ	Buy	DK0060252690	40,00	427,00	DKK	17 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000204406	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000204410	Buy	DK0060252690	13,00	427,00	DKK	5 551,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000204411	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000205120	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000205121	Buy	DK0060252690	100,00	427,00	DKK	42 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000205129	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000205437	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000205439	Buy	DK0060252690	175,00	427,00	DKK	74 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000205440	Buy	DK0060252690	34,00	427,00	DKK	14 518,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000207831	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000207832	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:38:58	XCSE	000207833	Buy	DK0060252690	100,00	427,00	DKK	42 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:46:37	TRQX	TZ1H5DQS01X	Buy	DK0060252690	32,00	427,00	DKK	13 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:46:37	XCSE	000214563	Buy	DK0060252690	10,00	427,00	DKK	4 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:46:37	XCSE	000214564	Buy	DK0060252690	40,00	427,00	DKK	17 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:46:37	XCSE	000214566	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:46:37	XCSE	000214567	Buy	DK0060252690	190,00	427,00	DKK	81 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:46:37	XCSE	000214600	Buy	DK0060252690	16,00	427,00	DKK	6 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:46:37	XCSE	000215297	Buy	DK0060252690	44,00	427,00	DKK	18 788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021SX	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T0	Buy	DK0060252690	38,00	426,00	DKK	16 188,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T1	Buy	DK0060252690	12,00	426,00	DKK	5 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T2	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T3	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T4	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T5	Buy	DK0060252690	50,00	426,00	DKK	21 300,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T6	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T7	Buy	DK0060252690	30,00	426,00	DKK	12 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T8	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021T9	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021TA	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021TB	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021TC	Buy	DK0060252690	9,00	426,00	DKK	3 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021TF	Buy	DK0060252690	13,00	426,00	DKK	5 538,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021U4	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021U6	Buy	DK0060252690	25,00	425,90	DKK	10 647,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021XW	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021XX	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021XY	Buy	DK0060252690	17,00	425,80	DKK	7 238,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021XZ	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021Y0	Buy	DK0060252690	17,00	425,80	DKK	7 238,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021Y1	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	CHIX	1C95021Y2	Buy	DK0060252690	23,00	425,80	DKK	9 793,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	TRQX	TZ1H5DQS064	Buy	DK0060252690	33,00	425,80	DKK	14 051,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	TRQX	TZ1H5DQS06V	Buy	DK0060252690	49,00	425,90	DKK	20 869,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216704	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216707	Buy	DK0060252690	101,00	426,00	DKK	43 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216708	Buy	DK0060252690	101,00	426,00	DKK	43 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216709	Buy	DK0060252690	101,00	426,00	DKK	43 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216710	Buy	DK0060252690	33,00	426,00	DKK	14 058,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216711	Buy	DK0060252690	17,00	426,00	DKK	7 242,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216712	Buy	DK0060252690	83,00	426,00	DKK	35 358,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216713	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216714	Buy	DK0060252690	53,00	426,00	DKK	22 578,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216715	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216716	Buy	DK0060252690	100,00	426,00	DKK	42 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216717	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216718	Buy	DK0060252690	33,00	426,00	DKK	14 058,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216719	Buy	DK0060252690	17,00	426,00	DKK	7 242,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216720	Buy	DK0060252690	33,00	426,00	DKK	14 058,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216721	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216791	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216792	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216793	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216794	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216975	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216977	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216978	Buy	DK0060252690	100,00	425,80	DKK	42 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216979	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216980	Buy	DK0060252690	62,00	425,80	DKK	26 399,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:47:54	XCSE	000216981	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:58:40	BATE	C9500WJN	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:58:40	BATE	C9500WJO	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:58:40	CHIX	1C95025ZU	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:58:40	CHIX	1C95025ZV	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:58:40	CHIX	1C95025ZW	Buy	DK0060252690	14,00	425,50	DKK	5 957,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:58:40	XCSE	000225729	Buy	DK0060252690	50,00	425,50	DKK	21 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:58:40	XCSE	000225731	Buy	DK0060252690	258,00	425,50	DKK	109 779,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 11:58:40	XCSE	000225732	Buy	DK0060252690	176,00	425,50	DKK	74 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYC	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYD	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYE	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYF	Buy	DK0060252690	50,00	428,80	DKK	21 440,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYG	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYH	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYI	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYJ	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYK	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYL	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYM	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYN	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYO	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503MYP	Buy	DK0060252690	37,00	428,80	DKK	15 865,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503N06	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	CHIX	1C9503N09	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	TRQX	TZ1H5DQS8EK	Buy	DK0060252690	39,00	428,70	DKK	16 719,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	TRQX	TZ1H5DQS8EO	Buy	DK0060252690	32,00	428,50	DKK	13 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	XCSE	000350641	Buy	DK0060252690	50,00	428,80	DKK	21 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	XCSE	000350642	Buy	DK0060252690	162,00	428,80	DKK	69 465,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	XCSE	000350759	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:26:54	XCSE	000350789	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:14	XCSE	000352003	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:14	XCSE	000352004	Buy	DK0060252690	7,00	428,50	DKK	2 999,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	BATE	C9501K06	Buy	DK0060252690	47,00	428,70	DKK	20 148,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	CHIX	1C9503NPT	Buy	DK0060252690	44,00	428,70	DKK	18 862,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	CHIX	1C9503NPU	Buy	DK0060252690	6,00	428,70	DKK	2 572,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	CHIX	1C9503NPV	Buy	DK0060252690	6,00	428,70	DKK	2 572,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	CHIX	1C9503NPW	Buy	DK0060252690	44,00	428,70	DKK	18 862,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	CHIX	1C9503NPX	Buy	DK0060252690	6,00	428,70	DKK	2 572,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	CHIX	1C9503NPY	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	CHIX	1C9503NQ3	Buy	DK0060252690	6,00	428,70	DKK	2 572,20

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	20181022	2018-10-22 14:28:30	XCSE	000352290	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:28:30	XCSE	000352291	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:30:43	CHIX	1C9503OG7	Buy	DK0060252690	41,00	428,70	DKK	17 576,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:30:43	XCSE	000353383	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:30:43	XCSE	000353915	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:30:43	XCSE	000353916	Buy	DK0060252690	50,00	428,70	DKK	21 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 14:30:43	XCSE	000353917	Buy	DK0060252690	75,00	428,70	DKK	32 152,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	BATE	C9502DP2	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	BATE	C9502DP3	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	BATE	C9502DP4	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	CHIX	1C9505AWG	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	CHIX	1C9505BBK	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	CHIX	1C9505BBL	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	TRQX	TZ1H5DQTGE8	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	TRQX	TZ1H5DQTGE9	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	XCSE	000472980	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	XCSE	000472981	Buy	DK0060252690	210,00	427,50	DKK	89 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	XCSE	000472983	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	XCSE	000472984	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:06:19	XCSE	000472985	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:18:04	XCSE	000491581	Buy	DK0060252690	16,00	427,50	DKK	6 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	BATE	C9502IZC	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	BATE	C9502IZF	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	BATE	C9502IZP	Buy	DK0060252690	97,00	427,50	DKK	41 467,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	CHIX	1C9505M0E	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	CHIX	1C9505M1E	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	CHIX	1C9505N1O	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	XCSE	000492145	Buy	DK0060252690	84,00	427,50	DKK	35 910,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	XCSE	000492158	Buy	DK0060252690	84,00	427,50	DKK	35 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:19:33	XCSE	000492714	Buy	DK0060252690	32,00	427,50	DKK	13 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:22:41	XCSE	000498260	Buy	DK0060252690	33,00	427,50	DKK	14 107,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:22:41	XCSE	000499924	Buy	DK0060252690	35,00	427,50	DKK	14 962,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	BATE	C9502NQS	Buy	DK0060252690	43,00	428,00	DKK	18 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	BATE	C9502NQT	Buy	DK0060252690	57,00	428,00	DKK	24 396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	BATE	C9502NQU	Buy	DK0060252690	57,00	428,00	DKK	24 396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	BATE	C9502NVQ	Buy	DK0060252690	43,00	428,00	DKK	18 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	BATE	C9502NQW	Buy	DK0060252690	22,00	428,00	DKK	9 416,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	CHIX	1C9505VL2	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	CHIX	1C9505VL3	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	CHIX	1C9505VL4	Buy	DK0060252690	86,00	428,00	DKK	36 808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	CHIX	1C9505VL5	Buy	DK0060252690	14,00	428,00	DKK	5 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	CHIX	1C9505VL6	Buy	DK0060252690	14,00	428,00	DKK	5 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	XCSE	000513931	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	XCSE	000513932	Buy	DK0060252690	180,00	428,00	DKK	77 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	XCSE	000513933	Buy	DK0060252690	69,00	428,00	DKK	29 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	XCSE	000513934	Buy	DK0060252690	31,00	428,00	DKK	13 268,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	XCSE	000513935	Buy	DK0060252690	69,00	428,00	DKK	29 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	XCSE	000513936	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	XCSE	000513937	Buy	DK0060252690	143,00	428,00	DKK	61 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:30:49	XCSE	000514130	Buy	DK0060252690	25,00	428,00	DKK	10 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	CHIX	1C9505W4W	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	CHIX	1C9505W4Y	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	CHIX	1C9505W4Z	Buy	DK0060252690	14,00	428,00	DKK	5 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	TRQX	TZ1H5DQTJ3K	Buy	DK0060252690	64,00	428,00	DKK	27 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	XCSE	000514321	Buy	DK0060252690	75,00	428,00	DKK	32 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	XCSE	000514408	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	XCSE	000514581	Buy	DK0060252690	100,00	428,00	DKK	42 800,00

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	20181022	2018-10-22 16:31:46	XCSE	000514582	Buy	DK0060252690	63,00	428,00	DKK	26 964,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	XCSE	000515183	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	XCSE	000515185	Buy	DK0060252690	36,00	428,00	DKK	15 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	XCSE	000515596	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	XCSE	000515598	Buy	DK0060252690	125,00	428,00	DKK	53 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:31:46	XCSE	000515599	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:35:28	CHIX	1C9505Y0B	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:35:28	XCSE	000519239	Buy	DK0060252690	93,00	428,00	DKK	39 804,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:36:05	XCSE	000522383	Buy	DK0060252690	100,00	428,00	DKK	42 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:36:05	XCSE	000522384	Buy	DK0060252690	86,00	428,00	DKK	36 808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	BATE	C9502Q5Y	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	BATE	C9502Q5Z	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	BATE	C9502Q60	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	BATE	C9502Q6M	Buy	DK0060252690	23,00	427,80	DKK	9 839,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	CHIX	1C95060QA	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	XCSE	000524711	Buy	DK0060252690	42,00	427,80	DKK	17 967,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	XCSE	000524802	Buy	DK0060252690	8,00	427,80	DKK	3 422,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	XCSE	000524804	Buy	DK0060252690	27,00	427,80	DKK	11 550,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	XCSE	000524805	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:37:58	XCSE	000524933	Buy	DK0060252690	32,00	427,80	DKK	13 689,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	BATE	C9502QJD	Buy	DK0060252690	27,00	427,80	DKK	11 550,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	BATE	C9502QJE	Buy	DK0060252690	27,00	427,80	DKK	11 550,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	BATE	C9502QJF	Buy	DK0060252690	23,00	427,80	DKK	9 839,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	BATE	C9502QJG	Buy	DK0060252690	4,00	427,80	DKK	1 711,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	BATE	C9502QJV	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	BATE	C9502QJW	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	CHIX	1C95061HH	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	CHIX	1C95061HI	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	CHIX	1C95061HX	Buy	DK0060252690	50,00	427,80	DKK	21 390,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	TRQX	TZ1H5DQTKT8	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	TRQX	TZ1H5DQTKT9	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	TRQX	TZ1H5DQTKTA	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	TRQX	TZ1H5DQTKTB	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	TRQX	TZ1H5DQTKTC	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	XCSE	000526369	Buy	DK0060252690	18,00	427,80	DKK	7 700,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	XCSE	000526372	Buy	DK0060252690	105,00	427,80	DKK	44 919,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	XCSE	000526373	Buy	DK0060252690	180,00	427,80	DKK	77 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	XCSE	000526374	Buy	DK0060252690	100,00	427,80	DKK	42 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	XCSE	000526396	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:39:08	XCSE	000526397	Buy	DK0060252690	100,00	427,80	DKK	42 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	BATE	C9502QOP	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	BATE	C9502QOS	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	BATE	C9502QOT	Buy	DK0060252690	6,00	427,80	DKK	2 566,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	BATE	C9502QOU	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	BATE	C9502QOV	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	BATE	C9502QSJ	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	CHIX	1C95061QF	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	CHIX	1C95061QN	Buy	DK0060252690	90,00	427,80	DKK	38 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	CHIX	1C95061QO	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	CHIX	1C95061QS	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	CHIX	1C95061XY	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	CHIX	1C95061Y1	Buy	DK0060252690	29,00	427,80	DKK	12 406,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	TRQX	TZ1H5DQTKV5	Buy	DK0060252690	48,00	427,80	DKK	20 534,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	TRQX	TZ1H5DQTKVA	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	TRQX	TZ1H5DQTKXJ	Buy	DK0060252690	50,00	427,80	DKK	21 390,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000526979	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000526980	Buy	DK0060252690	100,00	427,80	DKK	42 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000526981	Buy	DK0060252690	210,00	427,80	DKK	89 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000526986	Buy	DK0060252690	210,00	427,80	DKK	89 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000526987	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000526988	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000527731	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000527733	Buy	DK0060252690	717,00	427,80	DKK	306 732,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000528163	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:40:16	XCSE	000528165	Buy	DK0060252690	150,00	427,80	DKK	64 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	BATE	C9502R1F	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	CHIX	1C95062GH	Buy	DK0060252690	21,00	427,80	DKK	8 983,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	TRQX	TZ1H5DQTKZ5	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000528607	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000528608	Buy	DK0060252690	180,00	427,80	DKK	77 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000528610	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000528890	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000528891	Buy	DK0060252690	160,00	427,80	DKK	68 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000528892	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529021	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529376	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529377	Buy	DK0060252690	100,00	427,80	DKK	42 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529378	Buy	DK0060252690	90,00	427,80	DKK	38 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529391	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529505	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529506	Buy	DK0060252690	308,00	427,80	DKK	131 762,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529507	Buy	DK0060252690	130,00	427,80	DKK	55 614,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529509	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:41:40	XCSE	000529590	Buy	DK0060252690	50,00	427,80	DKK	21 390,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	BATE	C9502RZF	Buy	DK0060252690	12,00	427,80	DKK	5 133,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	BATE	C9502RZG	Buy	DK0060252690	38,00	427,80	DKK	16 256,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	CHIX	1C95064CQ	Buy	DK0060252690	35,00	427,80	DKK	14 973,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	CHIX	1C95064CR	Buy	DK0060252690	15,00	427,80	DKK	6 417,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	CHIX	1C95064DQ	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	TRQX	TZ1H5DQTK86	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	TRQX	TZ1H5DQTK87	Buy	DK0060252690	44,00	427,80	DKK	18 823,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	XCSE	000532700	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	XCSE	000532705	Buy	DK0060252690	125,00	427,80	DKK	53 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	XCSE	000532706	Buy	DK0060252690	60,00	427,80	DKK	25 668,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	XCSE	000532707	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	XCSE	000532740	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	XCSE	000532741	Buy	DK0060252690	100,00	427,80	DKK	42 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:42:47	XCSE	000532742	Buy	DK0060252690	100,00	427,80	DKK	42 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:44:23	CHIX	1C95064US	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:44:23	CHIX	1C95064WD	Buy	DK0060252690	29,00	427,60	DKK	12 400,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:44:23	CHIX	1C95064WE	Buy	DK0060252690	21,00	427,60	DKK	8 979,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:44:23	XCSE	000533142	Buy	DK0060252690	29,00	427,70	DKK	12 403,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:44:23	XCSE	000533855	Buy	DK0060252690	50,00	427,70	DKK	21 385,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:44:23	XCSE	000533964	Buy	DK0060252690	44,00	427,60	DKK	18 814,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:44:23	XCSE	000533968	Buy	DK0060252690	6,00	427,60	DKK	2 565,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	CHIX	1C95066YE	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	TRQX	TZ1H5DQTLH7	Buy	DK0060252690	46,00	427,80	DKK	19 678,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	TRQX	TZ1H5DQTLLN	Buy	DK0060252690	42,00	427,80	DKK	17 967,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	TRQX	TZ1H5DQTLND	Buy	DK0060252690	37,00	427,80	DKK	15 828,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	XCSE	000536153	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	XCSE	000537554	Buy	DK0060252690	50,00	427,80	DKK	21 390,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	XCSE	000538669	Buy	DK0060252690	20,00	427,80	DKK	8 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	XCSE	000539167	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	XCSE	000539170	Buy	DK0060252690	405,00	427,80	DKK	173 259,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	XCSE	000540326	Buy	DK0060252690	50,00	427,80	DKK	21 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	XCSE	000540329	Buy	DK0060252690	194,00	427,80	DKK	82 993,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181022	2018-10-22 16:47:43	XCSE	000540332	Buy	DK0060252690	33,00	427,80	DKK	14 117,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	CHIX	1C9500RHZ	Buy	DK0060252690	28,00	420,00	DKK	11 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	CHIX	1C9500RIO	Buy	DK0060252690	22,00	420,00	DKK	9 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	CHIX	1C9500RI3	Buy	DK0060252690	21,00	420,00	DKK	8 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106368	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106371	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106372	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106373	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106374	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106375	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106377	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106378	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106379	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106380	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:07	XCSE	000106381	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:37	CHIX	1C9500RPF	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:37	CHIX	1C9500RPH	Buy	DK0060252690	24,00	420,00	DKK	10 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:37	XCSE	000106955	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 09:42:37	XCSE	000106956	Buy	DK0060252690	49,00	420,00	DKK	20 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	BATE	C9500EEV	Buy	DK0060252690	46,00	419,70	DKK	19 306,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500Y0G	Buy	DK0060252690	26,00	420,00	DKK	10 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500Y0H	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500Y0I	Buy	DK0060252690	7,00	420,00	DKK	2 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500Y0J	Buy	DK0060252690	50,00	420,00	DKK	21 000,00

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	20181023	2018-10-23 10:17:42	CHIX	1C9500Y0K	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500Y0L	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YGK	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YIJ	Buy	DK0060252690	12,00	419,70	DKK	5 036,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YNF	Buy	DK0060252690	11,00	419,70	DKK	4 616,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YP1	Buy	DK0060252690	27,00	419,70	DKK	11 331,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YP4	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YP5	Buy	DK0060252690	47,00	419,70	DKK	19 725,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YP6	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YP7	Buy	DK0060252690	47,00	419,70	DKK	19 725,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YP8	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YP9	Buy	DK0060252690	32,00	419,70	DKK	13 430,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	CHIX	1C9500YY8	Buy	DK0060252690	52,00	419,70	DKK	21 824,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	TRQX	TZ1P2H60RD G	Buy	DK0060252690	31,00	419,70	DKK	13 010,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000124540	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000124541	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000124542	Buy	DK0060252690	109,00	420,00	DKK	45 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000124544	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000125518	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000125519	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126081	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126082	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126083	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126084	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126085	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126086	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126087	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126798	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126799	Buy	DK0060252690	50,00	419,70	DKK	20 985,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126800	Buy	DK0060252690	50,00	419,70	DKK	20 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:42	XCSE	000126804	Buy	DK0060252690	109,00	419,70	DKK	45 747,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	BATE	C9500HYW	Buy	DK0060252690	99,00	415,00	DKK	41 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010A3	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010A5	Buy	DK0060252690	31,00	419,00	DKK	12 989,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010A6	Buy	DK0060252690	69,00	419,00	DKK	28 911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010A7	Buy	DK0060252690	55,00	419,00	DKK	23 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010AG	Buy	DK0060252690	45,00	419,00	DKK	18 855,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010CG	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010CH	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010CI	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010DU	Buy	DK0060252690	85,00	419,00	DKK	35 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95010DV	Buy	DK0060252690	13,00	419,00	DKK	5 447,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C950129U	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C950129V	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C950129W	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C950129X	Buy	DK0060252690	24,00	418,00	DKK	10 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C950129Y	Buy	DK0060252690	64,00	418,00	DKK	26 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C950129Z	Buy	DK0060252690	12,00	418,00	DKK	5 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95012F3	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95012F4	Buy	DK0060252690	14,00	418,00	DKK	5 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95014R7	Buy	DK0060252690	63,00	418,00	DKK	26 334,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C9501537	Buy	DK0060252690	23,00	418,00	DKK	9 614,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C9501538	Buy	DK0060252690	52,00	418,00	DKK	21 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95015LE	Buy	DK0060252690	48,00	418,00	DKK	20 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95015LF	Buy	DK0060252690	46,00	418,00	DKK	19 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95015LM	Buy	DK0060252690	53,00	418,00	DKK	22 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C950177G	Buy	DK0060252690	85,00	415,00	DKK	35 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C95017AW	Buy	DK0060252690	100,00	415,00	DKK	41 500,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C9501DIX	Buy	DK0060252690	76,00	415,00	DKK	31 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	CHIX	1C9501DIZ	Buy	DK0060252690	4,00	415,00	DKK	1 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	TRQX	TZ1P2H60S9H	Buy	DK0060252690	46,00	418,00	DKK	19 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	TRQX	TZ1P2H60S9I	Buy	DK0060252690	33,00	418,00	DKK	13 794,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	TRQX	TZ1P2H60SF8	Buy	DK0060252690	144,00	415,00	DKK	59 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	TRQX	TZ1P2H60SJ6	Buy	DK0060252690	45,00	419,00	DKK	18 855,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	TRQX	TZ1P2H60TAO	Buy	DK0060252690	6,00	415,00	DKK	2 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	TRQX	TZ1P2H60TAP	Buy	DK0060252690	31,00	415,00	DKK	12 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000129915	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000129916	Buy	DK0060252690	280,00	419,00	DKK	117 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000129938	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130080	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130081	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130082	Buy	DK0060252690	300,00	419,00	DKK	125 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130083	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130202	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130203	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130204	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130205	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130206	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130207	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000130208	Buy	DK0060252690	77,00	419,00	DKK	32 263,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000135256	Buy	DK0060252690	65,00	418,00	DKK	27 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000135257	Buy	DK0060252690	35,00	418,00	DKK	14 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000135258	Buy	DK0060252690	65,00	418,00	DKK	27 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000135259	Buy	DK0060252690	35,00	418,00	DKK	14 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000135260	Buy	DK0060252690	35,00	418,00	DKK	14 630,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000135261	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000135691	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000141770	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000142698	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000142699	Buy	DK0060252690	355,00	418,00	DKK	148 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000142700	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000144046	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000144047	Buy	DK0060252690	53,00	418,00	DKK	22 154,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000144048	Buy	DK0060252690	3,00	418,00	DKK	1 254,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000144049	Buy	DK0060252690	97,00	418,00	DKK	40 546,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000144064	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000144164	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000144165	Buy	DK0060252690	54,00	418,00	DKK	22 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000144356	Buy	DK0060252690	25,00	418,00	DKK	10 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000148509	Buy	DK0060252690	1 580,00	415,00	DKK	655 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000148513	Buy	DK0060252690	53,00	415,00	DKK	21 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000166111	Buy	DK0060252690	65,00	415,00	DKK	26 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:17:43	XCSE	000166112	Buy	DK0060252690	257,00	415,00	DKK	106 655,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:25:00	BATE	C9500NBN	Buy	DK0060252690	47,00	415,00	DKK	19 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:25:00	CHIX	1C9501J04	Buy	DK0060252690	160,00	415,00	DKK	66 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:25:00	CHIX	1C9501J05	Buy	DK0060252690	138,00	415,00	DKK	57 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:25:00	TRQX	TZ1P2H60U5W	Buy	DK0060252690	57,00	415,00	DKK	23 655,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:25:00	XCSE	000181287	Buy	DK0060252690	598,00	415,00	DKK	248 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:26:17	BATE	C9500NWI	Buy	DK0060252690	47,00	414,00	DKK	19 458,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:26:17	CHIX	1C9501KDI	Buy	DK0060252690	298,00	414,00	DKK	123 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:26:17	TRQX	TZ1P2H60UEE	Buy	DK0060252690	57,00	414,00	DKK	23 598,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 10:26:17	XCSE	000184884	Buy	DK0060252690	598,00	414,00	DKK	247 572,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	BATE	C9500XNO	Buy	DK0060252690	17,00	413,00	DKK	7 021,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	BATE	C9500XNP	Buy	DK0060252690	29,00	413,00	DKK	11 977,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KI	Buy	DK0060252690	298,00	413,00	DKK	123 074,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KJ	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KK	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KL	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KM	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KN	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KO	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KP	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KQ	Buy	DK0060252690	48,00	413,00	DKK	19 824,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KR	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	CHIX	1C95025KS	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	TRQX	TZ1P2H60YMS	Buy	DK0060252690	20,00	413,00	DKK	8 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	TRQX	TZ1P2H60YMT	Buy	DK0060252690	20,00	413,00	DKK	8 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	TRQX	TZ1P2H60YMU	Buy	DK0060252690	18,00	413,00	DKK	7 434,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237325	Buy	DK0060252690	145,00	413,00	DKK	59 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237326	Buy	DK0060252690	453,00	413,00	DKK	187 089,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237327	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237328	Buy	DK0060252690	503,00	413,00	DKK	207 739,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237329	Buy	DK0060252690	2,00	413,00	DKK	826,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237330	Buy	DK0060252690	503,00	413,00	DKK	207 739,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237334	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237335	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237338	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:02:11	XCSE	000237339	Buy	DK0060252690	87,00	413,00	DKK	35 931,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:06:28	XCSE	000238424	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:06:28	XCSE	000238425	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:06:28	XCSE	000238426	Buy	DK0060252690	50,00	413,00	DKK	20 650,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:06:28	XCSE	000238857	Buy	DK0060252690	25,00	412,80	DKK	10 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:06:28	XCSE	000240273	Buy	DK0060252690	32,00	412,70	DKK	13 206,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:18:07	CHIX	1C9502FRX	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:18:07	XCSE	000262491	Buy	DK0060252690	27,00	411,50	DKK	11 110,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:18:40	CHIX	1C9502G0M	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:18:40	CHIX	1C9502G0O	Buy	DK0060252690	4,00	411,50	DKK	1 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502G3Q	Buy	DK0060252690	14,00	411,50	DKK	5 761,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502G97	Buy	DK0060252690	19,00	411,50	DKK	7 818,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502GD2	Buy	DK0060252690	17,00	411,50	DKK	6 995,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502GD3	Buy	DK0060252690	17,00	411,50	DKK	6 995,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502GFI	Buy	DK0060252690	50,00	411,30	DKK	20 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502GFJ	Buy	DK0060252690	30,00	411,30	DKK	12 339,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502GFK	Buy	DK0060252690	50,00	411,30	DKK	20 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502GZG	Buy	DK0060252690	40,00	411,60	DKK	16 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502H5D	Buy	DK0060252690	10,00	411,60	DKK	4 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502H5H	Buy	DK0060252690	35,00	411,60	DKK	14 406,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502H5I	Buy	DK0060252690	15,00	411,60	DKK	6 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502H5J	Buy	DK0060252690	15,00	411,60	DKK	6 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502H84	Buy	DK0060252690	90,00	411,50	DKK	37 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502H85	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	CHIX	1C9502H86	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000263959	Buy	DK0060252690	25,00	411,50	DKK	10 287,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000263960	Buy	DK0060252690	25,00	411,50	DKK	10 287,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000264141	Buy	DK0060252690	50,00	411,30	DKK	20 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000264142	Buy	DK0060252690	50,00	411,30	DKK	20 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000264143	Buy	DK0060252690	50,00	411,30	DKK	20 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000264800	Buy	DK0060252690	30,00	411,00	DKK	12 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265887	Buy	DK0060252690	50,00	411,60	DKK	20 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265888	Buy	DK0060252690	50,00	411,60	DKK	20 580,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265889	Buy	DK0060252690	50,00	411,60	DKK	20 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265890	Buy	DK0060252690	50,00	411,60	DKK	20 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265891	Buy	DK0060252690	50,00	411,60	DKK	20 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265892	Buy	DK0060252690	50,00	411,60	DKK	20 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265893	Buy	DK0060252690	50,00	411,60	DKK	20 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265894	Buy	DK0060252690	50,00	411,60	DKK	20 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000265936	Buy	DK0060252690	50,00	411,40	DKK	20 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000266063	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000266064	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000266065	Buy	DK0060252690	30,00	411,50	DKK	12 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000266066	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000266067	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:20:29	XCSE	000266068	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:21:29	XCSE	000267910	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 11:21:29	XCSE	000267911	Buy	DK0060252690	38,00	412,00	DKK	15 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 13:55:14	CHIX	1C9504MGM	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 13:55:14	CHIX	1C9504MGN	Buy	DK0060252690	34,00	416,00	DKK	14 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 13:55:14	CHIX	1C9504MGO	Buy	DK0060252690	16,00	416,00	DKK	6 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 13:55:14	CHIX	1C9504MGQ	Buy	DK0060252690	34,00	416,00	DKK	14 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 13:55:14	TRQX	TZ1P2H60AW W	Buy	DK0060252690	44,00	416,00	DKK	18 304,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 13:55:14	XCSE	000453501	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 13:55:14	XCSE	000453502	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:17:04	XCSE	000476492	Buy	DK0060252690	9,00	417,00	DKK	3 753,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:17:04	XCSE	000476587	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:17:04	XCSE	000476718	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:17:04	XCSE	000476818	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:17:04	XCSE	000476958	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	BATE	C95028UX	Buy	DK0060252690	44,00	417,00	DKK	18 348,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	BATE	C95028W2	Buy	DK0060252690	7,00	417,00	DKK	2 919,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	BATE	C95028WL	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	BATE	C95028X8	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	BATE	C950294W	Buy	DK0060252690	10,00	417,00	DKK	4 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	BATE	C9502957	Buy	DK0060252690	17,00	417,00	DKK	7 089,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504WU3	Buy	DK0060252690	8,00	417,00	DKK	3 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504WU4	Buy	DK0060252690	42,00	417,00	DKK	17 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504WU5	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504WU6	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504WU7	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504WU8	Buy	DK0060252690	45,00	417,00	DKK	18 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504WU9	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504WUA	Buy	DK0060252690	21,00	417,00	DKK	8 757,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504XL5	Buy	DK0060252690	10,00	417,00	DKK	4 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	CHIX	1C9504XRF	Buy	DK0060252690	8,00	417,00	DKK	3 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477064	Buy	DK0060252690	6,00	417,00	DKK	2 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477161	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477422	Buy	DK0060252690	10,00	417,00	DKK	4 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477423	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477425	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477426	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477427	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477482	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477483	Buy	DK0060252690	37,00	417,00	DKK	15 429,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000477751	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000478051	Buy	DK0060252690	8,00	417,00	DKK	3 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000478052	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000478053	Buy	DK0060252690	37,00	417,00	DKK	15 429,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000478060	Buy	DK0060252690	20,00	417,00	DKK	8 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000478902	Buy	DK0060252690	30,00	417,00	DKK	12 510,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000478903	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000478904	Buy	DK0060252690	70,00	417,00	DKK	29 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000479002	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:20:16	XCSE	000479003	Buy	DK0060252690	45,00	417,00	DKK	18 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARA	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARB	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARC	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARD	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARE	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARF	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARG	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARH	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARI	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARJ	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARK	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARL	Buy	DK0060252690	46,00	420,70	DKK	19 352,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARN	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARO	Buy	DK0060252690	13,00	420,70	DKK	5 469,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	CHIX	1C9505ARP	Buy	DK0060252690	42,00	420,70	DKK	17 669,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000506966	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000506967	Buy	DK0060252690	279,00	420,70	DKK	117 375,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000506968	Buy	DK0060252690	144,00	420,70	DKK	60 580,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000506969	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000507272	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000507273	Buy	DK0060252690	272,00	420,70	DKK	114 430,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000507274	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000507275	Buy	DK0060252690	73,00	420,70	DKK	30 711,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:46:21	XCSE	000507279	Buy	DK0060252690	92,00	420,70	DKK	38 704,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 14:49:24	XCSE	000509411	Buy	DK0060252690	13,00	420,70	DKK	5 469,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 15:50:46	XCSE	000604666	Buy	DK0060252690	50,00	419,60	DKK	20 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 15:50:46	XCSE	000604667	Buy	DK0060252690	38,00	419,60	DKK	15 944,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 15:50:46	XCSE	000604668	Buy	DK0060252690	50,00	419,60	DKK	20 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 15:50:46	XCSE	000604669	Buy	DK0060252690	45,00	419,60	DKK	18 882,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	BATE	C9503DMD	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	BATE	C9503DME	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	BATE	C9503DMF	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	BATE	C9503DMG	Buy	DK0060252690	14,00	418,00	DKK	5 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078KJ	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078KK	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078KL	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078KM	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078KN	Buy	DK0060252690	3,00	418,00	DKK	1 254,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L0	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L1	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L2	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L3	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L4	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L5	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L6	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L7	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L8	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078L9	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078LA	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078LB	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078LC	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	CHIX	1C95078LD	Buy	DK0060252690	47,00	417,40	DKK	19 617,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	TRQX	TZ1P2H61MZ 3	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	XCSE	000651096	Buy	DK0060252690	50,00	418,00	DKK	20 900,00

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	20181023	2018-10-23 16:15:14	XCSE	000651097	Buy	DK0060252690	2 660,00	418,00	DKK	1 111 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	XCSE	000651121	Buy	DK0060252690	50,00	417,40	DKK	20 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:15:14	XCSE	000651122	Buy	DK0060252690	1 126,00	417,40	DKK	469 992,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	BATE	C9503EKF	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	BATE	C9503EKG	Buy	DK0060252690	25,00	416,50	DKK	10 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	BATE	C9503EKH	Buy	DK0060252690	25,00	416,50	DKK	10 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	BATE	C9503EKI	Buy	DK0060252690	25,00	416,50	DKK	10 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	BATE	C9503EL1	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AEP	Buy	DK0060252690	42,00	416,50	DKK	17 493,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AEQ	Buy	DK0060252690	8,00	416,50	DKK	3 332,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AER	Buy	DK0060252690	22,00	416,50	DKK	9 163,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AF8	Buy	DK0060252690	28,00	416,50	DKK	11 662,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AF9	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AFA	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AFB	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AFC	Buy	DK0060252690	7,00	416,50	DKK	2 915,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	CHIX	1C9507AKY	Buy	DK0060252690	13,00	416,50	DKK	5 414,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654423	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654426	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654427	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654428	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654429	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654446	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654447	Buy	DK0060252690	43,00	416,50	DKK	17 909,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654488	Buy	DK0060252690	7,00	416,50	DKK	2 915,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:19:29	XCSE	000654489	Buy	DK0060252690	62,00	416,50	DKK	25 823,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	BATE	C9503GM3	Buy	DK0060252690	37,00	416,50	DKK	15 410,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507E87	Buy	DK0060252690	37,00	416,50	DKK	15 410,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507E88	Buy	DK0060252690	37,00	416,50	DKK	15 410,50

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	20181023	2018-10-23 16:20:58	CHIX	1C9507E89	Buy	DK0060252690	13,00	416,50	DKK	5 414,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507E8A	Buy	DK0060252690	24,00	416,50	DKK	9 996,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507E8B	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507E8F	Buy	DK0060252690	102,00	416,50	DKK	42 483,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507E8G	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507FAE	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507FAF	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507FAG	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507FAH	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507FAI	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	CHIX	1C9507FAJ	Buy	DK0060252690	31,00	416,50	DKK	12 911,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661493	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661497	Buy	DK0060252690	95,00	416,50	DKK	39 567,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661636	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661637	Buy	DK0060252690	33,00	416,50	DKK	13 744,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661638	Buy	DK0060252690	17,00	416,50	DKK	7 080,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661639	Buy	DK0060252690	17,00	416,50	DKK	7 080,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661640	Buy	DK0060252690	17,00	416,50	DKK	7 080,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661641	Buy	DK0060252690	25,00	416,50	DKK	10 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661642	Buy	DK0060252690	25,00	416,50	DKK	10 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661643	Buy	DK0060252690	125,00	416,50	DKK	52 062,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661644	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000661645	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000663719	Buy	DK0060252690	50,00	416,50	DKK	20 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:20:58	XCSE	000663721	Buy	DK0060252690	408,00	416,50	DKK	169 932,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:23:42	BATE	C9503I8G	Buy	DK0060252690	204,00	416,00	DKK	84 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:23:42	CHIX	1C9507HD7	Buy	DK0060252690	814,00	416,00	DKK	338 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:23:42	TRQX	TZ1P2H61N6 1	Buy	DK0060252690	65,00	416,00	DKK	27 040,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:23:42	TRQX	TZ1P2H61N62	Buy	DK0060252690	43,00	416,00	DKK	17 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:23:42	XCSE	000668690	Buy	DK0060252690	1 374,00	416,00	DKK	571 584,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	BATE	C9503L43	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	BATE	C9503L44	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	BATE	C9503L45	Buy	DK0060252690	5,00	416,00	DKK	2 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	BATE	C9503L4U	Buy	DK0060252690	45,00	416,00	DKK	18 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	CHIX	1C9507MX7	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	CHIX	1C9507MYB	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	TRQX	TZ1P2H61O40	Buy	DK0060252690	13,00	416,00	DKK	5 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	TRQX	TZ1P2H61O41	Buy	DK0060252690	37,00	416,00	DKK	15 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	XCSE	000681417	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	XCSE	000681423	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	XCSE	000681514	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	XCSE	000681515	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	XCSE	000681516	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	XCSE	000681517	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:09	XCSE	000681518	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:52	CHIX	1C9507NGP	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:52	TRQX	TZ1P2H61O64	Buy	DK0060252690	3,00	416,00	DKK	1 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:52	TRQX	TZ1P2H61O7G	Buy	DK0060252690	2,00	416,00	DKK	832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:30:52	TRQX	TZ1P2H61O7P	Buy	DK0060252690	3,00	416,00	DKK	1 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	BATE	C9503LLF	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	BATE	C9503LMX	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	BATE	C9503LMY	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	CHIX	1C9507NQO	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	CHIX	1C9507NQP	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	CHIX	1C9507NSM	Buy	DK0060252690	50,00	416,00	DKK	20 800,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	TRQX	TZ1P2H61O83	Buy	DK0060252690	40,00	416,00	DKK	16 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	TRQX	TZ1P2H61O8I	Buy	DK0060252690	2,00	416,00	DKK	832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	TRQX	TZ1P2H61O9V	Buy	DK0060252690	4,00	416,00	DKK	1 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	TRQX	TZ1P2H61O9W	Buy	DK0060252690	46,00	416,00	DKK	19 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	XCSE	000683271	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	XCSE	000683273	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	XCSE	000683274	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	XCSE	000683275	Buy	DK0060252690	99,00	416,00	DKK	41 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	XCSE	000683425	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	XCSE	000683426	Buy	DK0060252690	4,00	416,00	DKK	1 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	XCSE	000683427	Buy	DK0060252690	190,00	416,00	DKK	79 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:31:31	XCSE	000683428	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:32:55	XCSE	000686184	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:32:55	XCSE	000686187	Buy	DK0060252690	61,00	416,00	DKK	25 376,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:32:55	XCSE	000686188	Buy	DK0060252690	262,00	416,00	DKK	108 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:33:20	XCSE	000688024	Buy	DK0060252690	30,00	416,00	DKK	12 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503MQL	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503MQM	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503MQN	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503MQO	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503MQP	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503MQR	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503N85	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503N86	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503NBS	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503NBT	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503NBV	Buy	DK0060252690	1,00	415,90	DKK	415,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	BATE	C9503NFJ	Buy	DK0060252690	49,00	415,90	DKK	20 379,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507PW2	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507PVW	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507PVX	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507PVY	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507PVZ	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507QTI	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507QTJ	Buy	DK0060252690	48,00	416,00	DKK	19 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507R0Y	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507R0Z	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507R8T	Buy	DK0060252690	6,00	415,90	DKK	2 495,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507R8U	Buy	DK0060252690	44,00	415,90	DKK	18 299,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	CHIX	1C9507RBW	Buy	DK0060252690	6,00	415,90	DKK	2 495,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PM8	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PMA	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PMB	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PMC	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PS0	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PSM	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PSN	Buy	DK0060252690	20,00	416,00	DKK	8 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PSZ	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	TRQX	TZ1P2H61PTI	Buy	DK0060252690	9,00	415,90	DKK	3 743,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688208	Buy	DK0060252690	20,00	416,00	DKK	8 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688212	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688213	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688214	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688215	Buy	DK0060252690	50,00	416,00	DKK	20 800,00

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	20181023	2018-10-23 16:35:10	XCSE	000688216	Buy	DK0060252690	149,00	416,00	DKK	61 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688217	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688218	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688219	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688220	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688507	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000688508	Buy	DK0060252690	450,00	416,00	DKK	187 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690260	Buy	DK0060252690	6,00	416,00	DKK	2 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690261	Buy	DK0060252690	44,00	416,00	DKK	18 304,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690263	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690264	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690265	Buy	DK0060252690	48,00	416,00	DKK	19 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690266	Buy	DK0060252690	2,00	416,00	DKK	832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690728	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690729	Buy	DK0060252690	100,00	415,90	DKK	41 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690730	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000690731	Buy	DK0060252690	30,00	415,90	DKK	12 477,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000691233	Buy	DK0060252690	20,00	415,90	DKK	8 318,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000691234	Buy	DK0060252690	20,00	415,90	DKK	8 318,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000691492	Buy	DK0060252690	30,00	415,90	DKK	12 477,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000691493	Buy	DK0060252690	970,00	415,90	DKK	403 423,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000691523	Buy	DK0060252690	50,00	415,90	DKK	20 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000691524	Buy	DK0060252690	450,00	415,90	DKK	187 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:10	XCSE	000691525	Buy	DK0060252690	190,00	415,90	DKK	79 021,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	BATE	C9503NQZ	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	BATE	C9503NR0	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	BATE	C9503NR1	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	BATE	C9503NR2	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	CHIX	1C9507RZI	Buy	DK0060252690	44,00	416,00	DKK	18 304,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	CHIX	1C9507RZJ	Buy	DK0060252690	6,00	416,00	DKK	2 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	XCSE	000692809	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	XCSE	000692811	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	XCSE	000692812	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	XCSE	000692813	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	XCSE	000692814	Buy	DK0060252690	25,00	416,00	DKK	10 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:35:44	XCSE	000692815	Buy	DK0060252690	25,00	416,00	DKK	10 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	BATE	C950304U	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	BATE	C950304V	Buy	DK0060252690	9,00	416,00	DKK	3 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	CHIX	1C9507S42	Buy	DK0060252690	6,00	416,00	DKK	2 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	CHIX	1C9507SRM	Buy	DK0060252690	44,00	416,00	DKK	18 304,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	CHIX	1C9507SRN	Buy	DK0060252690	7,00	416,00	DKK	2 912,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	CHIX	1C9507SRO	Buy	DK0060252690	44,00	416,00	DKK	18 304,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	XCSE	000693731	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	XCSE	000693732	Buy	DK0060252690	236,00	416,00	DKK	98 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	XCSE	000694575	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:39	XCSE	000694576	Buy	DK0060252690	3,00	416,00	DKK	1 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:36:56	CHIX	1C9507SX3	Buy	DK0060252690	10,00	415,80	DKK	4 158,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:37:59	BATE	C950309P	Buy	DK0060252690	8,00	415,80	DKK	3 326,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:37:59	CHIX	1C9507T37	Buy	DK0060252690	5,00	415,80	DKK	2 079,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:37:59	CHIX	1C9507T43	Buy	DK0060252690	43,00	416,00	DKK	17 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	BATE	C9503RSM	Buy	DK0060252690	30,00	416,00	DKK	12 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UM7	Buy	DK0060252690	15,00	416,00	DKK	6 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UM8	Buy	DK0060252690	35,00	416,00	DKK	14 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMD	Buy	DK0060252690	24,00	416,00	DKK	9 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UME	Buy	DK0060252690	26,00	416,00	DKK	10 816,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMF	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMG	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMH	Buy	DK0060252690	50,00	416,00	DKK	20 800,00

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	20181023	2018-10-23 16:45:22	CHIX	1C9507UMI	Buy	DK0060252690	10,00	416,00	DKK	4 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMJ	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMK	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UML	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMM	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMN	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMO	Buy	DK0060252690	25,00	416,00	DKK	10 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMP	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMQ	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMR	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMS	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMT	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	CHIX	1C9507UMU	Buy	DK0060252690	8,00	416,00	DKK	3 328,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	TRQX	TZ1P2H61PEA	Buy	DK0060252690	42,00	416,00	DKK	17 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	TRQX	TZ1P2H61Q1O	Buy	DK0060252690	40,00	416,00	DKK	16 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	TRQX	TZ1P2H61Q1P	Buy	DK0060252690	39,00	416,00	DKK	16 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000698425	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000698428	Buy	DK0060252690	125,00	416,00	DKK	52 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000698429	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000698433	Buy	DK0060252690	32,00	416,00	DKK	13 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000698434	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000698435	Buy	DK0060252690	130,00	416,00	DKK	54 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000700537	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000706240	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000706243	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000706256	Buy	DK0060252690	125,00	416,00	DKK	52 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000706257	Buy	DK0060252690	25,00	416,00	DKK	10 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000706258	Buy	DK0060252690	25,00	416,00	DKK	10 400,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000706259	Buy	DK0060252690	125,00	416,00	DKK	52 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000707624	Buy	DK0060252690	48,00	416,00	DKK	19 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 16:45:22	XCSE	000709099	Buy	DK0060252690	2,00	416,00	DKK	832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745262	Buy	DK0060252690	246,00	416,20	DKK	102 385,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745407	Buy	DK0060252690	314,00	416,20	DKK	130 686,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745408	Buy	DK0060252690	381,00	416,20	DKK	158 572,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745409	Buy	DK0060252690	619,00	416,20	DKK	257 627,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745410	Buy	DK0060252690	224,00	416,20	DKK	93 228,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745411	Buy	DK0060252690	20,00	416,20	DKK	8 324,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745412	Buy	DK0060252690	596,00	416,20	DKK	248 055,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745413	Buy	DK0060252690	453,00	416,20	DKK	188 538,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745414	Buy	DK0060252690	2 610,00	416,20	DKK	1 086 282,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745415	Buy	DK0060252690	4 783,00	416,20	DKK	1 990 684,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745432	Buy	DK0060252690	1 580,00	416,20	DKK	657 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745433	Buy	DK0060252690	75,00	416,20	DKK	31 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745434	Buy	DK0060252690	49,00	416,20	DKK	20 393,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745435	Buy	DK0060252690	87,00	416,20	DKK	36 209,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745436	Buy	DK0060252690	141,00	416,20	DKK	58 684,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745437	Buy	DK0060252690	71,00	416,20	DKK	29 550,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745438	Buy	DK0060252690	24,00	416,20	DKK	9 988,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745439	Buy	DK0060252690	2 927,00	416,20	DKK	1 218 217,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745440	Buy	DK0060252690	1 332,00	416,20	DKK	554 378,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745441	Buy	DK0060252690	57,00	416,20	DKK	23 723,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745442	Buy	DK0060252690	74,00	416,20	DKK	30 798,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745443	Buy	DK0060252690	92,00	416,20	DKK	38 290,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745444	Buy	DK0060252690	571,00	416,20	DKK	237 650,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745445	Buy	DK0060252690	220,00	416,20	DKK	91 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745446	Buy	DK0060252690	102,00	416,20	DKK	42 452,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745447	Buy	DK0060252690	172,00	416,20	DKK	71 586,40

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	20181023	2018-10-23 17:00:06	XCSE	000745448	Buy	DK0060252690	400,00	416,20	DKK	166 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181023	2018-10-23 17:00:06	XCSE	000745449	Buy	DK0060252690	2 026,00	416,20	DKK	843 221,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	BATE	C9500E27	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	BATE	C9500E28	Buy	DK0060252690	47,00	421,00	DKK	19 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	BATE	C9500E29	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	BATE	C9500E2A	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	CHIX	1C9500SQ5	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	CHIX	1C9500SQ7	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	CHIX	1C9500SQ8	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	CHIX	1C9500SQ9	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	CHIX	1C9500SQA	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	CHIX	1C9500SQB	Buy	DK0060252690	21,00	421,00	DKK	8 841,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	CHIX	1C9500SQC	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	TRQX	TZ1XYMM8N N0	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	TRQX	TZ1XYMM8N N1	Buy	DK0060252690	47,00	421,00	DKK	19 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	TRQX	TZ1XYMM8N N2	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	XCSE	000101294	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	XCSE	000101296	Buy	DK0060252690	1 536,00	421,00	DKK	646 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	XCSE	000101297	Buy	DK0060252690	190,00	421,00	DKK	79 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	XCSE	000101298	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	XCSE	000101299	Buy	DK0060252690	140,00	421,00	DKK	58 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:40:54	XCSE	000101300	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118371	Buy	DK0060252690	3,00	422,00	DKK	1 266,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118372	Buy	DK0060252690	47,00	422,00	DKK	19 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118569	Buy	DK0060252690	2,00	422,00	DKK	844,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118972	Buy	DK0060252690	48,00	422,00	DKK	20 256,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118973	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118974	Buy	DK0060252690	50,00	422,00	DKK	21 100,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118975	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118976	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000118977	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119065	Buy	DK0060252690	2,00	422,00	DKK	844,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119169	Buy	DK0060252690	48,00	422,00	DKK	20 256,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119263	Buy	DK0060252690	12,00	422,00	DKK	5 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119462	Buy	DK0060252690	38,00	422,00	DKK	16 036,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119465	Buy	DK0060252690	38,00	422,00	DKK	16 036,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119466	Buy	DK0060252690	12,00	422,00	DKK	5 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119491	Buy	DK0060252690	5,00	422,00	DKK	2 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119641	Buy	DK0060252690	45,00	422,00	DKK	18 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119642	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119643	Buy	DK0060252690	130,00	422,00	DKK	54 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119644	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119645	Buy	DK0060252690	170,00	422,00	DKK	71 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:51:48	XCSE	000119647	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:54:08	XCSE	TZ1XYMM8OZU	Buy	DK0060252690	2 000,00	422,10	DKK	844 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:54:23	XCSE	C9500HAQ	Buy	DK0060252690	2 000,00	422,10	DKK	844 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 09:54:41	XCSE	1C9500ZCE	Buy	DK0060252690	1 000,00	422,00	DKK	421 999,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	BATE	C9500LD5	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	BATE	C9500LD6	Buy	DK0060252690	4,00	421,00	DKK	1 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	BATE	C9500LD7	Buy	DK0060252690	46,00	421,00	DKK	19 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	BATE	C9500LD8	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	CHIX	1C95018G3	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	CHIX	1C95018G6	Buy	DK0060252690	4,00	421,00	DKK	1 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	CHIX	1C95018G9	Buy	DK0060252690	25,00	421,00	DKK	10 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	TRQX	TZ1XYMM8PKS	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	TRQX	TZ1XYMM8PKT	Buy	DK0060252690	50,00	421,00	DKK	21 050,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	TRQX	TZ1XYMM8PKU	Buy	DK0060252690	4,00	421,00	DKK	1 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	TRQX	TZ1XYMM8PKV	Buy	DK0060252690	46,00	421,00	DKK	19 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142568	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142573	Buy	DK0060252690	125,00	421,00	DKK	52 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142574	Buy	DK0060252690	39,00	421,00	DKK	16 419,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142575	Buy	DK0060252690	16,00	421,00	DKK	6 736,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142576	Buy	DK0060252690	34,00	421,00	DKK	14 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142577	Buy	DK0060252690	770,00	421,00	DKK	324 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142607	Buy	DK0060252690	50,00	420,90	DKK	21 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142609	Buy	DK0060252690	50,00	420,90	DKK	21 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142610	Buy	DK0060252690	274,00	420,90	DKK	115 326,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142611	Buy	DK0060252690	50,00	420,90	DKK	21 045,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142612	Buy	DK0060252690	17,00	420,90	DKK	7 155,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:01:28	XCSE	000142613	Buy	DK0060252690	33,00	420,90	DKK	13 889,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	BATE	C9500NMF	Buy	DK0060252690	39,00	421,00	DKK	16 419,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	TRQX	TZ1XYMM8PBC	Buy	DK0060252690	46,00	421,00	DKK	19 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	XCSE	000156948	Buy	DK0060252690	3,00	421,00	DKK	1 263,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	XCSE	000156949	Buy	DK0060252690	47,00	421,00	DKK	19 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	XCSE	000156951	Buy	DK0060252690	101,00	421,00	DKK	42 521,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	XCSE	000156959	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	XCSE	000156960	Buy	DK0060252690	4,00	421,00	DKK	1 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	XCSE	000156961	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	XCSE	000156962	Buy	DK0060252690	50,00	421,00	DKK	21 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:09:33	XCSE	000156963	Buy	DK0060252690	42,00	421,00	DKK	17 682,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	CHIX	1C9501GJP	Buy	DK0060252690	28,00	420,00	DKK	11 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	CHIX	1C9501GJQ	Buy	DK0060252690	22,00	420,00	DKK	9 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	CHIX	1C9501GJR	Buy	DK0060252690	22,00	420,00	DKK	9 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	CHIX	1C9501GK5	Buy	DK0060252690	28,00	420,00	DKK	11 760,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	TRQX	TZ1XYMM8Q QG	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	TRQX	TZ1XYMM8Q QH	Buy	DK0060252690	6,00	420,00	DKK	2 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	TRQX	TZ1XYMM8Q QI	Buy	DK0060252690	44,00	420,00	DKK	18 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	TRQX	TZ1XYMM8Q QJ	Buy	DK0060252690	6,00	420,00	DKK	2 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	XCSE	000165319	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	XCSE	000165320	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:13:49	XCSE	000165368	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	CHIX	1C9501HBY	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	CHIX	1C9501HBZ	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	CHIX	1C9501HC0	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	CHIX	1C9501HC1	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	CHIX	1C9501HC2	Buy	DK0060252690	18,00	420,00	DKK	7 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	TRQX	TZ1XYMM8Q SC	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	TRQX	TZ1XYMM8Q SD	Buy	DK0060252690	18,00	420,00	DKK	7 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	TRQX	TZ1XYMM8Q SE	Buy	DK0060252690	22,00	420,00	DKK	9 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	XCSE	000167514	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	XCSE	000167515	Buy	DK0060252690	18,00	420,00	DKK	7 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	XCSE	000167516	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	XCSE	000167517	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:15:09	XCSE	000167518	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	CHIX	1C9501HUF	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	CHIX	1C9501HUH	Buy	DK0060252690	13,00	420,00	DKK	5 460,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	CHIX	1C9501HUI	Buy	DK0060252690	37,00	420,00	DKK	15 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	CHIX	1C9501HUJ	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	CHIX	1C9501HYG	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	CHIX	1C9501HYO	Buy	DK0060252690	2,00	420,00	DKK	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	20181024	2018-10-24 10:16:00	CHIX	1C9501HYU	Buy	DK0060252690	37,00	420,00	DKK	15 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000168831	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000168833	Buy	DK0060252690	68,00	420,00	DKK	28 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000168838	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000168839	Buy	DK0060252690	10,00	420,00	DKK	4 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000168840	Buy	DK0060252690	3,00	420,00	DKK	1 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169067	Buy	DK0060252690	47,00	420,00	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169087	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169091	Buy	DK0060252690	47,00	420,00	DKK	19 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169447	Buy	DK0060252690	3,00	420,00	DKK	1 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169448	Buy	DK0060252690	107,00	420,00	DKK	44 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169449	Buy	DK0060252690	125,00	420,00	DKK	52 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169450	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169451	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169452	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169736	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169740	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169741	Buy	DK0060252690	50,00	420,00	DKK	21 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169742	Buy	DK0060252690	3,00	420,00	DKK	1 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169743	Buy	DK0060252690	8,00	420,00	DKK	3 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:16:00	XCSE	000169744	Buy	DK0060252690	8,00	420,00	DKK	3 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	CHIX	1C9501JVS	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	CHIX	1C9501K32	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	CHIX	1C9501K3Z	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	CHIX	1C9501K40	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	CHIX	1C9501K41	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174333	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174334	Buy	DK0060252690	275,00	419,00	DKK	115 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174388	Buy	DK0060252690	15,00	419,00	DKK	6 285,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174545	Buy	DK0060252690	10,00	419,00	DKK	4 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174546	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174547	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174548	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174549	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174550	Buy	DK0060252690	2,00	419,00	DKK	838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174551	Buy	DK0060252690	23,00	419,00	DKK	9 637,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174552	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174553	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174554	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174555	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174556	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174557	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174558	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174559	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174560	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174561	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174562	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174563	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174564	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000174565	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175212	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175213	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175260	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175261	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175262	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175264	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175265	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175266	Buy	DK0060252690	25,00	419,00	DKK	10 475,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175267	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175268	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175269	Buy	DK0060252690	23,00	419,00	DKK	9 637,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175270	Buy	DK0060252690	2,00	419,00	DKK	838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175271	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175272	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175273	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175274	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175275	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175357	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175358	Buy	DK0060252690	47,00	419,00	DKK	19 693,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175359	Buy	DK0060252690	53,00	419,00	DKK	22 207,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175360	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175361	Buy	DK0060252690	25,00	419,00	DKK	10 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175362	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175363	Buy	DK0060252690	8,00	419,00	DKK	3 352,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175389	Buy	DK0060252690	17,00	419,00	DKK	7 123,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:19:55	XCSE	000175390	Buy	DK0060252690	75,00	419,00	DKK	31 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501Z5Q	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501Z5R	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501Z75	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZBF	Buy	DK0060252690	2,00	419,50	DKK	839,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZCV	Buy	DK0060252690	2,00	419,50	DKK	839,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZEC	Buy	DK0060252690	46,00	419,50	DKK	19 297,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZED	Buy	DK0060252690	4,00	419,50	DKK	1 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZEG	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZEJ	Buy	DK0060252690	2,00	419,50	DKK	839,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZEK	Buy	DK0060252690	48,00	419,50	DKK	20 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZK1	Buy	DK0060252690	50,00	419,30	DKK	20 965,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZK2	Buy	DK0060252690	50,00	419,30	DKK	20 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZK3	Buy	DK0060252690	50,00	419,30	DKK	20 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	CHIX	1C9501ZK4	Buy	DK0060252690	50,00	419,30	DKK	20 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	TRQX	TZ1XYMM8SA3	Buy	DK0060252690	4,00	419,50	DKK	1 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	TRQX	TZ1XYMM8SAV	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	TRQX	TZ1XYMM8SAW	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	TRQX	TZ1XYMM8SAX	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	TRQX	TZ1XYMM8SBO	Buy	DK0060252690	46,00	419,50	DKK	19 297,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	TRQX	TZ1XYMM8SBP	Buy	DK0060252690	2,00	419,50	DKK	839,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	TRQX	TZ1XYMM8SBQ	Buy	DK0060252690	12,00	419,50	DKK	5 034,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217103	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217105	Buy	DK0060252690	27,00	419,50	DKK	11 326,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217106	Buy	DK0060252690	10,00	419,50	DKK	4 195,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217207	Buy	DK0060252690	40,00	419,50	DKK	16 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217636	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217637	Buy	DK0060252690	43,00	419,50	DKK	18 038,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217796	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217797	Buy	DK0060252690	1,00	419,50	DKK	419,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217804	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000217805	Buy	DK0060252690	34,00	419,50	DKK	14 263,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000218256	Buy	DK0060252690	50,00	419,30	DKK	20 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000218257	Buy	DK0060252690	101,00	419,30	DKK	42 349,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000218258	Buy	DK0060252690	101,00	419,30	DKK	42 349,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000218259	Buy	DK0060252690	101,00	419,30	DKK	42 349,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000218260	Buy	DK0060252690	150,00	419,30	DKK	62 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000218261	Buy	DK0060252690	125,00	419,30	DKK	52 412,50

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	20181024	2018-10-24 10:47:13	XCSE	000218262	Buy	DK0060252690	36,00	419,30	DKK	15 094,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000218263	Buy	DK0060252690	14,00	419,30	DKK	5 870,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:47:13	XCSE	000218264	Buy	DK0060252690	36,00	419,30	DKK	15 094,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:50:58	XCSE	000225816	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:50:58	XCSE	000225820	Buy	DK0060252690	368,00	419,50	DKK	154 376,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:50:58	XCSE	000225821	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:50:58	XCSE	000225823	Buy	DK0060252690	50,00	419,50	DKK	20 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:50:58	XCSE	000225824	Buy	DK0060252690	195,00	419,50	DKK	81 802,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:51:47	CHIX	1C95022QX	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:51:47	CHIX	1C95022QZ	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:51:47	CHIX	1C95022RY	Buy	DK0060252690	2,00	418,00	DKK	836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:51:47	XCSE	000227739	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:51:47	XCSE	000227741	Buy	DK0060252690	150,00	418,00	DKK	62 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:51:47	XCSE	000227748	Buy	DK0060252690	22,00	418,00	DKK	9 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:51:47	XCSE	000227749	Buy	DK0060252690	20,00	418,00	DKK	8 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:59:53	CHIX	1C95023LG	Buy	DK0060252690	48,00	418,00	DKK	20 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:59:53	CHIX	1C95023LI	Buy	DK0060252690	8,00	418,00	DKK	3 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:59:53	CHIX	1C95023LJ	Buy	DK0060252690	42,00	418,00	DKK	17 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:59:53	CHIX	1C95023LK	Buy	DK0060252690	8,00	418,00	DKK	3 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:59:53	CHIX	1C95023LM	Buy	DK0060252690	12,00	418,00	DKK	5 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 10:59:53	XCSE	000230265	Buy	DK0060252690	8,00	418,00	DKK	3 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	CHIX	1C9506R3J	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	CHIX	1C9506R3K	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	CHIX	1C9506R3L	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	CHIX	1C9506R7L	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	CHIX	1C9506R7M	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	CHIX	1C9506R7N	Buy	DK0060252690	45,00	422,90	DKK	19 030,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	CHIX	1C9506RC5	Buy	DK0060252690	5,00	422,90	DKK	2 114,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000621549	Buy	DK0060252690	50,00	422,90	DKK	21 145,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000621551	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000621751	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000621753	Buy	DK0060252690	100,00	422,90	DKK	42 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000621754	Buy	DK0060252690	150,00	422,90	DKK	63 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000621755	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000621756	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000621757	Buy	DK0060252690	100,00	422,90	DKK	42 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000622025	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000622026	Buy	DK0060252690	45,00	422,90	DKK	19 030,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:09:29	XCSE	000622027	Buy	DK0060252690	100,00	422,90	DKK	42 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:06	CHIX	1C9506RWB	Buy	DK0060252690	2,00	422,90	DKK	845,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:06	XCSE	000623206	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:43	CHIX	1C9506SD1	Buy	DK0060252690	48,00	422,90	DKK	20 299,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:43	CHIX	1C9506SD3	Buy	DK0060252690	6,00	422,90	DKK	2 537,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:43	CHIX	1C9506SD4	Buy	DK0060252690	44,00	422,90	DKK	18 607,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:43	CHIX	1C9506SD5	Buy	DK0060252690	42,00	422,90	DKK	17 761,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:43	XCSE	000623944	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:43	XCSE	000623945	Buy	DK0060252690	100,00	422,90	DKK	42 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:43	XCSE	000623948	Buy	DK0060252690	13,00	422,90	DKK	5 497,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:10:43	XCSE	000623949	Buy	DK0060252690	80,00	422,90	DKK	33 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	BATE	C9503N77	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	BATE	C9503N78	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	BATE	C9503N79	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	BATE	C9503N7A	Buy	DK0060252690	46,00	421,30	DKK	19 379,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	BATE	C9503N7B	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	BATE	C9503N7C	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	BATE	C9503N7D	Buy	DK0060252690	11,00	421,30	DKK	4 634,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	BATE	C9503N7L	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C95078K9	Buy	DK0060252690	17,00	421,30	DKK	7 162,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C950780A	Buy	DK0060252690	33,00	421,30	DKK	13 902,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C950780C	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C950780D	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C950780E	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C950780F	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C950780G	Buy	DK0060252690	8,00	421,30	DKK	3 370,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C950780H	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	CHIX	1C950780L	Buy	DK0060252690	38,00	421,20	DKK	16 005,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	TRQX	TZ1XYMM9K53	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	TRQX	TZ1XYMM9K55	Buy	DK0060252690	111,00	421,30	DKK	46 764,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	TRQX	TZ1XYMM9K56	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	TRQX	TZ1XYMM9K57	Buy	DK0060252690	22,00	421,30	DKK	9 268,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	TRQX	TZ1XYMM9K58	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	TRQX	TZ1XYMM9K59	Buy	DK0060252690	26,00	421,30	DKK	10 953,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	TRQX	TZ1XYMM9K5C	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	XCSE	000655993	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	XCSE	000655994	Buy	DK0060252690	496,00	421,30	DKK	208 964,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:28:41	XCSE	000655995	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NBF	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NBH	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NBI	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NBJ	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NBK	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NBL	Buy	DK0060252690	32,00	421,30	DKK	13 481,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NBM	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NEC	Buy	DK0060252690	50,00	421,20	DKK	21 060,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NED	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NEE	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NEF	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NEG	Buy	DK0060252690	34,00	421,20	DKK	14 320,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	BATE	C9503NEH	Buy	DK0060252690	11,00	421,20	DKK	4 633,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WJ	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WM	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WN	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WO	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WP	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WQ	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WR	Buy	DK0060252690	13,00	421,30	DKK	5 476,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WS	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C95078WT	Buy	DK0060252690	17,00	421,30	DKK	7 162,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C9507922	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C9507924	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C9507925	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C9507926	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C9507927	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C9507928	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C9507929	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C950792A	Buy	DK0060252690	13,00	421,20	DKK	5 475,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C950792B	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C950792C	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C950792D	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C950792E	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	CHIX	1C950792F	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	TRQX	TZ1XYMM9K69	Buy	DK0060252690	50,00	421,30	DKK	21 065,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	TRQX	TZ1XYMM9K6A	Buy	DK0060252690	159,00	421,30	DKK	66 986,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	TRQX	TZ1XYMM9K6B	Buy	DK0060252690	9,00	421,30	DKK	3 791,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656569	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656570	Buy	DK0060252690	466,00	421,30	DKK	196 325,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656571	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656960	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656961	Buy	DK0060252690	594,00	421,20	DKK	250 192,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656962	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656963	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656964	Buy	DK0060252690	179,00	421,20	DKK	75 394,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:31:32	XCSE	000656965	Buy	DK0060252690	50,00	421,20	DKK	21 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:38:17	BATE	C9503PMJ	Buy	DK0060252690	5,00	421,30	DKK	2 106,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:38:17	BATE	C9503PNM	Buy	DK0060252690	43,00	421,30	DKK	18 115,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:38:17	TRQX	TZ1XYMM9L12	Buy	DK0060252690	49,00	421,30	DKK	20 643,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:38:17	XCSE	000667066	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:38:17	XCSE	000667068	Buy	DK0060252690	100,00	421,30	DKK	42 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:38:17	XCSE	000667220	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:40:25	XCSE	000673546	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:40:25	XCSE	000673549	Buy	DK0060252690	67,00	421,30	DKK	28 227,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:28	CHIX	1C9507MT1	Buy	DK0060252690	40,00	421,30	DKK	16 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:28	XCSE	000690553	Buy	DK0060252690	50,00	421,30	DKK	21 065,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:28	XCSE	000690559	Buy	DK0060252690	11,00	421,30	DKK	4 634,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	BATE	C9503UP2	Buy	DK0060252690	100,00	421,00	DKK	42 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	BATE	C9503UP3	Buy	DK0060252690	72,00	421,00	DKK	30 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	BATE	C9503UPN	Buy	DK0060252690	28,00	421,00	DKK	11 788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	CHIX	1C9507N06	Buy	DK0060252690	100,00	421,00	DKK	42 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	CHIX	1C9507N07	Buy	DK0060252690	100,00	421,00	DKK	42 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	CHIX	1C9507N08	Buy	DK0060252690	72,00	421,00	DKK	30 312,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	CHIX	1C9507N0Z	Buy	DK0060252690	28,00	421,00	DKK	11 788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	CHIX	1C9507N10	Buy	DK0060252690	20,00	421,00	DKK	8 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	TRQX	TZ1XYMM9N0I	Buy	DK0060252690	46,00	421,00	DKK	19 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	TRQX	TZ1XYMM9NZ7	Buy	DK0060252690	100,00	421,00	DKK	42 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	TRQX	TZ1XYMM9NZ8	Buy	DK0060252690	54,00	421,00	DKK	22 734,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	XCSE	000690937	Buy	DK0060252690	100,00	421,00	DKK	42 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	XCSE	000690938	Buy	DK0060252690	71,00	421,00	DKK	29 891,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:47:57	XCSE	000690985	Buy	DK0060252690	29,00	421,00	DKK	12 209,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:41	XCSE	000715798	Buy	DK0060252690	26,00	420,50	DKK	10 933,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:41	XCSE	000715799	Buy	DK0060252690	61,00	420,50	DKK	25 650,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:41	XCSE	000715800	Buy	DK0060252690	77,00	420,50	DKK	32 378,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715621	Buy	DK0060252690	678,00	420,50	DKK	285 099,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715674	Buy	DK0060252690	402,00	420,50	DKK	169 041,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715745	Buy	DK0060252690	1 741,00	420,50	DKK	732 090,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715746	Buy	DK0060252690	5,00	420,50	DKK	2 102,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715747	Buy	DK0060252690	1 174,00	420,50	DKK	493 667,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715748	Buy	DK0060252690	7,00	420,50	DKK	2 943,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715749	Buy	DK0060252690	73,00	420,50	DKK	30 696,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715770	Buy	DK0060252690	347,00	420,50	DKK	145 913,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715771	Buy	DK0060252690	50,00	420,50	DKK	21 025,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715772	Buy	DK0060252690	39,00	420,50	DKK	16 399,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181024	2018-10-24 16:59:48	XCSE	000715773	Buy	DK0060252690	9 564,00	420,50	DKK	4 021 662,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	BATE	C9500J2Y	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	BATE	C9500J2Z	Buy	DK0060252690	60,00	419,00	DKK	25 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	BATE	C9500J30	Buy	DK0060252690	40,00	419,00	DKK	16 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	BATE	C9500J31	Buy	DK0060252690	10,00	419,00	DKK	4 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	CHIX	1C95015RM	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	CHIX	1C95015RN	Buy	DK0060252690	100,00	419,00	DKK	41 900,00

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	20181025	2018-10-25 09:51:38	CHIX	1C95015RO	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	CHIX	1C95015RU	Buy	DK0060252690	100,00	418,80	DKK	41 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166581	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166582	Buy	DK0060252690	18,00	419,00	DKK	7 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166586	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166587	Buy	DK0060252690	125,00	419,00	DKK	52 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166588	Buy	DK0060252690	170,00	419,00	DKK	71 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166589	Buy	DK0060252690	50,00	419,00	DKK	20 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166590	Buy	DK0060252690	50,00	419,00	DKK	20 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166591	Buy	DK0060252690	50,00	419,00	DKK	20 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166604	Buy	DK0060252690	100,00	418,80	DKK	41 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:51:38	XCSE	000166605	Buy	DK0060252690	148,00	418,80	DKK	61 982,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:54:26	XCSE	000171532	Buy	DK0060252690	100,00	418,60	DKK	41 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:54:26	XCSE	000171826	Buy	DK0060252690	37,00	418,80	DKK	15 495,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:59:50	CHIX	1C95019ZF	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:59:50	CHIX	1C95019ZH	Buy	DK0060252690	13,00	419,00	DKK	5 447,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:59:50	CHIX	1C95019ZJ	Buy	DK0060252690	2,00	419,00	DKK	838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:59:50	XCSE	000180149	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:59:50	XCSE	000180153	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:59:50	XCSE	000180154	Buy	DK0060252690	38,00	419,00	DKK	15 922,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 09:59:50	XCSE	000180155	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:01:07	CHIX	1C9501C12	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:01:07	CHIX	1C9501C15	Buy	DK0060252690	42,00	418,90	DKK	17 593,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:01:07	TRQX	TZ15UQ3GM 6N	Buy	DK0060252690	85,00	419,00	DKK	35 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:01:07	XCSE	000186172	Buy	DK0060252690	6,00	419,00	DKK	2 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	CHIX	1C9501FK2	Buy	DK0060252690	85,00	419,00	DKK	35 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	CHIX	1C9501FK3	Buy	DK0060252690	15,00	419,00	DKK	6 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	CHIX	1C9501FK5	Buy	DK0060252690	39,00	419,00	DKK	16 341,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	TRQX	TZ15UQ3GNP2	Buy	DK0060252690	81,00	419,00	DKK	33 939,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	XCSE	000196559	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	XCSE	000196560	Buy	DK0060252690	105,00	419,00	DKK	43 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	XCSE	000198598	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	XCSE	000198599	Buy	DK0060252690	68,00	419,00	DKK	28 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	XCSE	000198601	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:08:02	XCSE	000198602	Buy	DK0060252690	154,00	419,00	DKK	64 526,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	BATE	C9500Q0Q	Buy	DK0060252690	69,00	419,00	DKK	28 911,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	BATE	C9500QGJ	Buy	DK0060252690	50,00	419,00	DKK	20 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	BATE	C9500Q GK	Buy	DK0060252690	8,00	419,00	DKK	3 352,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	BATE	C9500QHC	Buy	DK0060252690	49,00	418,90	DKK	20 526,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	CHIX	1C9501KM2	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	CHIX	1C9501KOD	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	CHIX	1C9501KOE	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	TRQX	TZ15UQ3GNEA	Buy	DK0060252690	43,00	419,00	DKK	18 017,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	TRQX	TZ15UQ3GNEV	Buy	DK0060252690	67,00	419,00	DKK	28 073,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	TRQX	TZ15UQ3GOLX	Buy	DK0060252690	36,00	419,00	DKK	15 084,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	XCSE	000211696	Buy	DK0060252690	100,00	419,00	DKK	41 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	XCSE	000211901	Buy	DK0060252690	56,00	419,00	DKK	23 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	XCSE	000211902	Buy	DK0060252690	44,00	419,00	DKK	18 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	XCSE	000211903	Buy	DK0060252690	44,00	419,00	DKK	18 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	XCSE	000215181	Buy	DK0060252690	84,00	419,00	DKK	35 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	XCSE	000215182	Buy	DK0060252690	16,00	419,00	DKK	6 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	XCSE	000215347	Buy	DK0060252690	100,00	418,90	DKK	41 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:14:51	XCSE	000215348	Buy	DK0060252690	23,00	418,90	DKK	9 634,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	BATE	C9500QSV	Buy	DK0060252690	40,00	418,80	DKK	16 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217008	Buy	DK0060252690	89,00	418,80	DKK	37 273,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217009	Buy	DK0060252690	11,00	418,80	DKK	4 606,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217010	Buy	DK0060252690	11,00	418,80	DKK	4 606,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217011	Buy	DK0060252690	11,00	418,80	DKK	4 606,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217012	Buy	DK0060252690	170,00	418,80	DKK	71 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217365	Buy	DK0060252690	100,00	418,70	DKK	41 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217366	Buy	DK0060252690	177,00	418,70	DKK	74 109,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217367	Buy	DK0060252690	49,00	418,70	DKK	20 516,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:15:27	XCSE	000217517	Buy	DK0060252690	62,00	418,60	DKK	25 953,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	BATE	C9500RXB	Buy	DK0060252690	35,00	418,00	DKK	14 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	BATE	C9500RXC	Buy	DK0060252690	4,00	418,00	DKK	1 672,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OOR	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OOS	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OOT	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OOU	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OP6	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OP7	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OP8	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OP9	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OPA	Buy	DK0060252690	6,00	418,00	DKK	2 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	CHIX	1C9501OS2	Buy	DK0060252690	41,00	418,00	DKK	17 138,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	TRQX	TZ15UQ3GO 43	Buy	DK0060252690	36,00	418,00	DKK	15 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222930	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222931	Buy	DK0060252690	332,00	418,00	DKK	138 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222932	Buy	DK0060252690	125,00	418,00	DKK	52 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222933	Buy	DK0060252690	43,00	418,00	DKK	17 974,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222934	Buy	DK0060252690	7,00	418,00	DKK	2 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222940	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222941	Buy	DK0060252690	187,00	418,00	DKK	78 166,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222944	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222945	Buy	DK0060252690	207,00	418,00	DKK	86 526,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222979	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222980	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000222981	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223106	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223107	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223108	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223109	Buy	DK0060252690	16,00	418,00	DKK	6 688,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223110	Buy	DK0060252690	125,00	418,00	DKK	52 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223144	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223145	Buy	DK0060252690	31,00	418,00	DKK	12 958,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223146	Buy	DK0060252690	100,00	418,00	DKK	41 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223148	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223204	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223205	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:18:52	XCSE	000223206	Buy	DK0060252690	105,00	418,00	DKK	43 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:21:08	BATE	C9500SDZ	Buy	DK0060252690	50,00	417,00	DKK	20 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:21:08	BATE	C9500SEO	Buy	DK0060252690	61,00	417,00	DKK	25 437,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:21:08	CHIX	1C9501PRI	Buy	DK0060252690	392,00	417,00	DKK	163 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:21:08	TRQX	TZ15UQ3GO9F	Buy	DK0060252690	74,00	417,00	DKK	30 858,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:21:08	XCSE	000226084	Buy	DK0060252690	233,00	417,00	DKK	97 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 10:21:08	XCSE	000226085	Buy	DK0060252690	1 690,00	417,00	DKK	704 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJL	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJM	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJN	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJO	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJP	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJQ	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJR	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJS	Buy	DK0060252690	50,00	418,00	DKK	20 900,00

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	20181025	2018-10-25 15:07:55	BATE	C9502WJT	Buy	DK0060252690	27,00	418,00	DKK	11 286,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJV	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJW	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJX	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJY	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WJZ	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WK0	Buy	DK0060252690	22,00	418,00	DKK	9 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WK1	Buy	DK0060252690	110,00	416,00	DKK	45 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WK4	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WK6	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WK7	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WK8	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WK9	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WKA	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WKB	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WKC	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WKD	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WKE	Buy	DK0060252690	15,00	418,00	DKK	6 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	BATE	C9502WKG	Buy	DK0060252690	168,00	416,00	DKK	69 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZK	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZL	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZM	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZN	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZO	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZP	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZQ	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZR	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZS	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C95065ZT	Buy	DK0060252690	50,00	418,00	DKK	20 900,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C950660V	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C950660W	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C950660X	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C950660Y	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C950660Z	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C9506610	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C9506611	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C9506612	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C9506613	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C9506614	Buy	DK0060252690	44,00	418,00	DKK	18 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C9506619	Buy	DK0060252690	568,00	416,00	DKK	236 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C950661F	Buy	DK0060252690	90,00	409,90	DKK	36 891,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	CHIX	1C950661G	Buy	DK0060252690	148,00	410,00	DKK	60 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJ0	Buy	DK0060252690	161,00	418,00	DKK	67 298,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJ2	Buy	DK0060252690	79,00	416,00	DKK	32 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJ8	Buy	DK0060252690	33,00	417,30	DKK	13 770,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJ0	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJP	Buy	DK0060252690	250,00	418,00	DKK	104 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJS	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJT	Buy	DK0060252690	7,00	418,00	DKK	2 926,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJV	Buy	DK0060252690	72,00	416,00	DKK	29 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	TRQX	TZ15UQ3GBJY	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642574	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642575	Buy	DK0060252690	4 892,00	418,00	DKK	2 044 856,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642582	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642584	Buy	DK0060252690	114,00	418,00	DKK	47 652,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642585	Buy	DK0060252690	135,00	418,00	DKK	56 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642586	Buy	DK0060252690	209,00	418,00	DKK	87 362,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642587	Buy	DK0060252690	50,00	418,00	DKK	20 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642588	Buy	DK0060252690	75,00	418,00	DKK	31 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642589	Buy	DK0060252690	6,00	418,00	DKK	2 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 15:07:55	XCSE	000642599	Buy	DK0060252690	1 503,00	416,00	DKK	625 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:35:58	XCSE	000822148	Buy	DK0060252690	50,00	424,00	DKK	21 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:35:58	XCSE	000822151	Buy	DK0060252690	1 652,00	424,00	DKK	700 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:35:58	XCSE	000822154	Buy	DK0060252690	50,00	424,00	DKK	21 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:35:58	XCSE	000822156	Buy	DK0060252690	519,00	424,00	DKK	220 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:36:53	XCSE	000823185	Buy	DK0060252690	50,00	424,00	DKK	21 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:36:53	XCSE	000823813	Buy	DK0060252690	50,00	424,00	DKK	21 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:40:25	XCSE	000831368	Buy	DK0060252690	50,00	424,00	DKK	21 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:40:25	XCSE	000831370	Buy	DK0060252690	50,00	424,00	DKK	21 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181025	2018-10-25 16:40:25	XCSE	000831924	Buy	DK0060252690	29,00	424,00	DKK	12 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 09:37:09	BATE	C9500CU8	Buy	DK0060252690	100,00	416,80	DKK	41 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 09:37:09	CHIX	1C9500SPI	Buy	DK0060252690	100,00	416,80	DKK	41 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 09:37:09	CHIX	1C9500SPN	Buy	DK0060252690	13,00	416,80	DKK	5 418,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 09:37:09	XCSE	000112523	Buy	DK0060252690	100,00	416,80	DKK	41 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	BATE	C9500M7J	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	BATE	C9500M7K	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	BATE	C9500M7L	Buy	DK0060252690	88,00	417,00	DKK	36 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	BATE	C9500M7M	Buy	DK0060252690	12,00	417,00	DKK	5 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	BATE	C9500M7N	Buy	DK0060252690	53,00	417,00	DKK	22 101,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	CHIX	1C9501E8T	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	CHIX	1C9501E8V	Buy	DK0060252690	88,00	417,00	DKK	36 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	TRQX	TZ1DQVJOIV 1	Buy	DK0060252690	26,00	417,00	DKK	10 842,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	TRQX	TZ1DQVJOIV 2	Buy	DK0060252690	74,00	417,00	DKK	30 858,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	TRQX	TZ1DQVJOIVZ	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	XCSE	000172366	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	XCSE	000172849	Buy	DK0060252690	95,00	417,00	DKK	39 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	XCSE	000172850	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	XCSE	000172851	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	XCSE	000172852	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	XCSE	000172853	Buy	DK0060252690	58,00	417,00	DKK	24 186,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:04:18	XCSE	000172854	Buy	DK0060252690	42,00	417,00	DKK	17 514,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:09:15	BATE	C9500NXW	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:09:15	CHIX	1C9501HU0	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:09:15	CHIX	1C9501HU1	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:09:15	CHIX	1C9501HU2	Buy	DK0060252690	30,00	417,00	DKK	12 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:09:15	TRQX	TZ1DQVJOI9C	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:09:15	XCSE	000183180	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:09:15	XCSE	000183182	Buy	DK0060252690	250,00	417,00	DKK	104 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500P4H	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500P4I	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500P4J	Buy	DK0060252690	27,00	417,00	DKK	11 259,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500P4K	Buy	DK0060252690	73,00	417,00	DKK	30 441,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500P4L	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500P4M	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PDD	Buy	DK0060252690	80,00	417,00	DKK	33 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PDF	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PHT	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PHU	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PHV	Buy	DK0060252690	96,00	417,00	DKK	40 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PIV	Buy	DK0060252690	7,00	417,00	DKK	2 919,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PJ3	Buy	DK0060252690	93,00	417,00	DKK	38 781,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PJ4	Buy	DK0060252690	5,00	417,00	DKK	2 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	BATE	C9500PJ6	Buy	DK0060252690	53,00	417,00	DKK	22 101,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501K3U	Buy	DK0060252690	87,00	417,00	DKK	36 279,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501K3V	Buy	DK0060252690	13,00	417,00	DKK	5 421,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501K3W	Buy	DK0060252690	87,00	417,00	DKK	36 279,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501K3X	Buy	DK0060252690	13,00	417,00	DKK	5 421,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501K3Y	Buy	DK0060252690	29,00	417,00	DKK	12 093,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501K3Z	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KJJ	Buy	DK0060252690	13,00	417,00	DKK	5 421,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KJK	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KTG	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KTH	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KTI	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KTJ	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KTK	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KTL	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KTM	Buy	DK0060252690	1,00	417,00	DKK	417,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KVB	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KVC	Buy	DK0060252690	9,00	417,00	DKK	3 753,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KVF	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KVG	Buy	DK0060252690	45,00	417,00	DKK	18 765,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	CHIX	1C9501KVH	Buy	DK0060252690	55,00	417,00	DKK	22 935,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJJ 7	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJJ 8	Buy	DK0060252690	25,00	417,00	DKK	10 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJJ 9	Buy	DK0060252690	75,00	417,00	DKK	31 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJM B	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJN 9	Buy	DK0060252690	100,00	417,00	DKK	41 700,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJN A	Buy	DK0060252690	121,00	417,00	DKK	50 457,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJO L	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJO M	Buy	DK0060252690	27,00	417,00	DKK	11 259,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	TRQX	TZ1DQVJOJO N	Buy	DK0060252690	66,00	417,00	DKK	27 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000189884	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000189886	Buy	DK0060252690	125,00	417,00	DKK	52 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000189887	Buy	DK0060252690	118,00	417,00	DKK	49 206,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000189893	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000189894	Buy	DK0060252690	130,00	417,00	DKK	54 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000189896	Buy	DK0060252690	52,00	417,00	DKK	21 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000190112	Buy	DK0060252690	48,00	417,00	DKK	20 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000190450	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000191241	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000191242	Buy	DK0060252690	234,00	417,00	DKK	97 578,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000191243	Buy	DK0060252690	110,00	417,00	DKK	45 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000192029	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000192030	Buy	DK0060252690	309,00	417,00	DKK	128 853,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000192031	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000192181	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000192182	Buy	DK0060252690	234,00	417,00	DKK	97 578,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000192186	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:14:30	XCSE	000192187	Buy	DK0060252690	48,00	417,00	DKK	20 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:16:08	XCSE	000199942	Buy	DK0060252690	19,00	417,00	DKK	7 923,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:27:12	XCSE	000217964	Buy	DK0060252690	66,00	417,00	DKK	27 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:33:32	BATE	C9500WSY	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:33:32	CHIX	1C9501ZHW	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:33:32	CHIX	1C9501ZHX	Buy	DK0060252690	36,00	417,00	DKK	15 012,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:33:32	TRQX	TZ1DQVJOKE7	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:33:32	XCSE	000226009	Buy	DK0060252690	15,00	417,00	DKK	6 255,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:33:32	XCSE	000231611	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:33:32	XCSE	000231614	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	BATE	C95010PP	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	BATE	C95010PQ	Buy	DK0060252690	7,00	417,00	DKK	2 919,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	BATE	C95010T6	Buy	DK0060252690	95,00	417,00	DKK	39 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	BATE	C95010T7	Buy	DK0060252690	38,00	417,00	DKK	15 846,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	CHIX	1C950271D	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	CHIX	1C950271E	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	CHIX	1C950271F	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	CHIX	1C950277X	Buy	DK0060252690	81,00	417,00	DKK	33 777,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	TRQX	TZ1DQVJOMG8	Buy	DK0060252690	94,00	417,00	DKK	39 198,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	TRQX	TZ1DQVJOMI0	Buy	DK0060252690	36,00	417,00	DKK	15 012,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	TRQX	TZ1DQVJOMIY	Buy	DK0060252690	35,00	417,00	DKK	14 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	TRQX	TZ1DQVJOMIZ	Buy	DK0060252690	56,00	417,00	DKK	23 352,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	XCSE	000254027	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	XCSE	000254124	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	XCSE	000254125	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	XCSE	000254684	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	XCSE	000254685	Buy	DK0060252690	125,00	417,00	DKK	52 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	XCSE	000254686	Buy	DK0060252690	125,00	417,00	DKK	52 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	XCSE	000254687	Buy	DK0060252690	100,00	417,00	DKK	41 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 10:45:35	XCSE	000254688	Buy	DK0060252690	30,00	417,00	DKK	12 510,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501FQR	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501FQS	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501FQT	Buy	DK0060252690	43,00	416,00	DKK	17 888,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501FQU	Buy	DK0060252690	57,00	416,00	DKK	23 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501FQV	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501FQW	Buy	DK0060252690	64,00	416,00	DKK	26 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501FQX	Buy	DK0060252690	50,00	416,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501G8H	Buy	DK0060252690	30,00	415,00	DKK	12 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501G8I	Buy	DK0060252690	24,00	415,00	DKK	9 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	BATE	C9501G8J	Buy	DK0060252690	46,00	415,00	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTJ	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTK	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTL	Buy	DK0060252690	66,00	416,00	DKK	27 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTM	Buy	DK0060252690	34,00	416,00	DKK	14 144,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTN	Buy	DK0060252690	66,00	416,00	DKK	27 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTO	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTP	Buy	DK0060252690	44,00	416,00	DKK	18 304,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTQ	Buy	DK0060252690	56,00	416,00	DKK	23 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C9502ZTR	Buy	DK0060252690	36,00	416,00	DKK	14 976,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C95030UJ	Buy	DK0060252690	30,00	415,00	DKK	12 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	CHIX	1C95030UK	Buy	DK0060252690	70,00	415,00	DKK	29 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	TRQX	TZ1DQVJOPE0	Buy	DK0060252690	40,00	416,00	DKK	16 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	TRQX	TZ1DQVJOPEV	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	TRQX	TZ1DQVJOPEW	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	TRQX	TZ1DQVJOPEX	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	TRQX	TZ1DQVJOPEY	Buy	DK0060252690	40,00	416,00	DKK	16 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	TRQX	TZ1DQVJOPEZ	Buy	DK0060252690	60,00	416,00	DKK	24 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	TRQX	TZ1DQVJOQIC	Buy	DK0060252690	42,00	415,00	DKK	17 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	TRQX	TZ1DQVJOQID	Buy	DK0060252690	58,00	415,00	DKK	24 070,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000335141	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000335143	Buy	DK0060252690	1 663,00	416,00	DKK	691 808,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000335144	Buy	DK0060252690	40,00	416,00	DKK	16 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000335145	Buy	DK0060252690	125,00	416,00	DKK	52 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000335146	Buy	DK0060252690	1 184,00	416,00	DKK	492 544,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000335147	Buy	DK0060252690	125,00	415,90	DKK	51 987,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000335148	Buy	DK0060252690	100,00	416,00	DKK	41 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000335149	Buy	DK0060252690	107,00	416,00	DKK	44 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000337977	Buy	DK0060252690	3,00	415,00	DKK	1 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000337978	Buy	DK0060252690	97,00	415,00	DKK	40 255,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000337979	Buy	DK0060252690	97,00	415,00	DKK	40 255,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000337980	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000337981	Buy	DK0060252690	150,00	415,00	DKK	62 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000338228	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000338230	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000338231	Buy	DK0060252690	36,00	415,00	DKK	14 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000338232	Buy	DK0060252690	16,00	415,00	DKK	6 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000338302	Buy	DK0060252690	25,00	415,00	DKK	10 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000338307	Buy	DK0060252690	23,00	415,00	DKK	9 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:32:11	XCSE	000338308	Buy	DK0060252690	46,00	415,00	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	BATE	C9501H1I	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	BATE	C9501H1K	Buy	DK0060252690	53,00	415,00	DKK	21 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	CHIX	1C95032H8	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	TRQX	TZ1DQVJOQ QI	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	TRQX	TZ1DQVJOQ QL	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	XCSE	000341948	Buy	DK0060252690	49,00	415,00	DKK	20 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	XCSE	000341949	Buy	DK0060252690	51,00	415,00	DKK	21 165,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	XCSE	000341951	Buy	DK0060252690	141,00	415,00	DKK	58 515,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:36:43	XCSE	000341952	Buy	DK0060252690	150,00	415,00	DKK	62 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	BATE	C9501K7R	Buy	DK0060252690	41,00	415,00	DKK	17 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	BATE	C9501KOK	Buy	DK0060252690	6,00	415,00	DKK	2 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	BATE	C9501KOL	Buy	DK0060252690	6,00	415,00	DKK	2 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	BATE	C9501KOO	Buy	DK0060252690	60,00	415,00	DKK	24 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	BATE	C9501L18	Buy	DK0060252690	78,00	415,00	DKK	32 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	CHIX	1C95038KB	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	CHIX	1C95039GX	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	CHIX	1C95039H5	Buy	DK0060252690	90,00	415,00	DKK	37 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	CHIX	1C95039H6	Buy	DK0060252690	60,00	415,00	DKK	24 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	CHIX	1C95039H7	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	CHIX	1C95039JW	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	CHIX	1C95039JY	Buy	DK0060252690	9,00	415,00	DKK	3 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	CHIX	1C9503AON	Buy	DK0060252690	42,00	414,90	DKK	17 425,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	TRQX	TZ1DQVJOR00	Buy	DK0060252690	68,00	415,00	DKK	28 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	TRQX	TZ1DQVJORQK	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	TRQX	TZ1DQVJORV	Buy	DK0060252690	49,00	415,00	DKK	20 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	TRQX	TZ1DQVJORVW	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000358958	Buy	DK0060252690	88,00	415,00	DKK	36 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361033	Buy	DK0060252690	12,00	415,00	DKK	4 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361348	Buy	DK0060252690	22,00	415,00	DKK	9 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361349	Buy	DK0060252690	78,00	415,00	DKK	32 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361352	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361353	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361354	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361355	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361356	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361357	Buy	DK0060252690	125,00	415,00	DKK	51 875,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361358	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361359	Buy	DK0060252690	125,00	415,00	DKK	51 875,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361360	Buy	DK0060252690	96,00	415,00	DKK	39 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361622	Buy	DK0060252690	46,00	415,00	DKK	19 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361623	Buy	DK0060252690	54,00	415,00	DKK	22 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361624	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361719	Buy	DK0060252690	100,00	414,90	DKK	41 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000361721	Buy	DK0060252690	65,00	414,90	DKK	26 968,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000363025	Buy	DK0060252690	92,00	415,00	DKK	38 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000363026	Buy	DK0060252690	8,00	415,00	DKK	3 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000363031	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000363034	Buy	DK0060252690	7,00	415,00	DKK	2 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000363574	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000364384	Buy	DK0060252690	85,00	414,90	DKK	35 266,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 11:54:11	XCSE	000364385	Buy	DK0060252690	51,00	414,90	DKK	21 159,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:08:20	XCSE	000397619	Buy	DK0060252690	19,00	414,00	DKK	7 866,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:08:20	XCSE	000397622	Buy	DK0060252690	31,00	414,00	DKK	12 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:53:07	BATE	C9502250	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:53:07	CHIX	1C95049F6	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:53:07	CHIX	1C95049FB	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:53:07	TRQX	TZ1DQVJOW RD	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:53:07	TRQX	TZ1DQVJOW RF	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:53:07	XCSE	000454123	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 12:53:07	XCSE	000454130	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	BATE	C95027UV	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	BATE	C95027UX	Buy	DK0060252690	11,00	414,00	DKK	4 554,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	BATE	C95027UZ	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	CHIX	1C9504KQ3	Buy	DK0060252690	50,00	414,00	DKK	20 700,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	CHIX	1C9504KQ7	Buy	DK0060252690	23,00	414,00	DKK	9 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	CHIX	1C9504KQ9	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	CHIX	1C9504KQE	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	CHIX	1C9504KQH	Buy	DK0060252690	12,00	414,00	DKK	4 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	TRQX	TZ1DQVJOXE1	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	TRQX	TZ1DQVJOXET	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	TRQX	TZ1DQVJOXEX	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	TRQX	TZ1DQVJOXEZ	Buy	DK0060252690	81,00	414,00	DKK	33 534,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484401	Buy	DK0060252690	43,00	414,00	DKK	17 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484668	Buy	DK0060252690	7,00	414,00	DKK	2 898,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484672	Buy	DK0060252690	93,00	414,00	DKK	38 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484673	Buy	DK0060252690	97,00	414,00	DKK	40 158,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484674	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484675	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484676	Buy	DK0060252690	21,00	414,00	DKK	8 694,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484677	Buy	DK0060252690	29,00	414,00	DKK	12 006,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484678	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484679	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 13:14:33	XCSE	000484683	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	BATE	C9502T8X	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	BATE	C9502T8Y	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	BATE	C9502T8Z	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	BATE	C9502T90	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	CHIX	1C9505TUD	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	CHIX	1C9505TUE	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	CHIX	1C9505TUF	Buy	DK0060252690	19,00	415,00	DKK	7 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	CHIX	1C9505TUG	Buy	DK0060252690	31,00	415,00	DKK	12 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	CHIX	1C9505TUH	Buy	DK0060252690	31,00	415,00	DKK	12 865,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	CHIX	1C9505TUI	Buy	DK0060252690	19,00	415,00	DKK	7 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	CHIX	1C9505TUJ	Buy	DK0060252690	31,00	415,00	DKK	12 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	TRQX	TZ1DQVJO41P	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	TRQX	TZ1DQVJO41Q	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	TRQX	TZ1DQVJO41R	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	TRQX	TZ1DQVJO41S	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	TRQX	TZ1DQVJO41T	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	XCSE	000597487	Buy	DK0060252690	33,00	415,00	DKK	13 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	XCSE	000597488	Buy	DK0060252690	17,00	415,00	DKK	7 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	XCSE	000597489	Buy	DK0060252690	17,00	415,00	DKK	7 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:28:19	XCSE	000597490	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TK3	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TK4	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TK5	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TK6	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TKA	Buy	DK0060252690	41,00	415,00	DKK	17 015,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TKB	Buy	DK0060252690	9,00	415,00	DKK	3 735,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TKC	Buy	DK0060252690	28,00	415,00	DKK	11 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TKD	Buy	DK0060252690	3,00	415,00	DKK	1 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TKG	Buy	DK0060252690	19,00	415,00	DKK	7 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TKH	Buy	DK0060252690	31,00	415,00	DKK	12 865,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TKI	Buy	DK0060252690	34,00	415,00	DKK	14 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TQK	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TS2	Buy	DK0060252690	32,00	415,00	DKK	13 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TU6	Buy	DK0060252690	18,00	415,00	DKK	7 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	BATE	C9502TU7	Buy	DK0060252690	18,00	415,00	DKK	7 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UHU	Buy	DK0060252690	50,00	415,00	DKK	20 750,00

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	20181026	2018-10-26 14:31:21	CHIX	1C9505UHW	Buy	DK0060252690	38,00	415,00	DKK	15 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UHX	Buy	DK0060252690	12,00	415,00	DKK	4 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UHY	Buy	DK0060252690	38,00	415,00	DKK	15 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UHZ	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UI0	Buy	DK0060252690	38,00	415,00	DKK	15 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UI2	Buy	DK0060252690	24,00	415,00	DKK	9 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UI3	Buy	DK0060252690	26,00	415,00	DKK	10 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UI4	Buy	DK0060252690	24,00	415,00	DKK	9 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UI5	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UI6	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UTV	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UTW	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UUW	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UUX	Buy	DK0060252690	8,00	415,00	DKK	3 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UXF	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505UXH	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505V05	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505V06	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505V3T	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505V3U	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505V3Y	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505V40	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505V41	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	CHIX	1C9505V42	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	DCSE	000599667	Buy	DK0060252690	165,00	414,95	DKK	68 466,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO46 L	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO46 M	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO46 N	Buy	DK0060252690	50,00	415,00	DKK	20 750,00

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	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO46 O	Buy	DK0060252690	24,00	415,00	DKK	9 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO47 E	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO47 F	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO48 G	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO48 L	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	TRQX	TZ1DQVJO48 W	Buy	DK0060252690	18,00	415,00	DKK	7 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598839	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598841	Buy	DK0060252690	52,00	415,00	DKK	21 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598842	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598843	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598844	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598845	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598846	Buy	DK0060252690	3,00	415,00	DKK	1 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598847	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598848	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598849	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000598852	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000599668	Buy	DK0060252690	14,00	415,00	DKK	5 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000599794	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000599795	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000599980	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600175	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600176	Buy	DK0060252690	48,00	415,00	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600177	Buy	DK0060252690	2,00	415,00	DKK	830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600178	Buy	DK0060252690	48,00	415,00	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600179	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600180	Buy	DK0060252690	50,00	415,00	DKK	20 750,00

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	20181026	2018-10-26 14:31:21	XCSE	000600181	Buy	DK0060252690	17,00	415,00	DKK	7 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600182	Buy	DK0060252690	33,00	415,00	DKK	13 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600378	Buy	DK0060252690	40,00	414,90	DKK	16 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600379	Buy	DK0060252690	10,00	414,90	DKK	4 149,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600380	Buy	DK0060252690	9,00	414,90	DKK	3 734,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600381	Buy	DK0060252690	10,00	414,90	DKK	4 149,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600382	Buy	DK0060252690	10,00	414,90	DKK	4 149,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600383	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600384	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600385	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000600388	Buy	DK0060252690	50,00	414,90	DKK	20 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000601439	Buy	DK0060252690	50,00	414,80	DKK	20 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000601440	Buy	DK0060252690	50,00	414,80	DKK	20 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000601441	Buy	DK0060252690	88,00	414,80	DKK	36 502,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000602192	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000602193	Buy	DK0060252690	11,00	415,00	DKK	4 565,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000602512	Buy	DK0060252690	50,00	414,80	DKK	20 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000602513	Buy	DK0060252690	7,00	414,80	DKK	2 903,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604698	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604699	Buy	DK0060252690	34,00	415,00	DKK	14 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604700	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604702	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604703	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604704	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604705	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604706	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604707	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604708	Buy	DK0060252690	50,00	415,00	DKK	20 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 14:31:21	XCSE	000604709	Buy	DK0060252690	18,00	415,00	DKK	7 470,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503D14	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DKN	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DKO	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DKP	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DKQ	Buy	DK0060252690	39,00	414,00	DKK	16 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DKR	Buy	DK0060252690	11,00	414,00	DKK	4 554,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DKS	Buy	DK0060252690	39,00	414,00	DKK	16 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DKT	Buy	DK0060252690	36,00	414,00	DKK	14 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DLG	Buy	DK0060252690	50,00	413,90	DKK	20 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DLH	Buy	DK0060252690	50,00	413,90	DKK	20 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DLI	Buy	DK0060252690	50,00	413,90	DKK	20 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DLJ	Buy	DK0060252690	50,00	413,90	DKK	20 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	BATE	C9503DLK	Buy	DK0060252690	43,00	413,90	DKK	17 797,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506WMI	Buy	DK0060252690	38,00	414,00	DKK	15 732,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XMX	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN0	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN1	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN2	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN3	Buy	DK0060252690	13,00	414,00	DKK	5 382,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN4	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN5	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN6	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN7	Buy	DK0060252690	12,00	414,00	DKK	4 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XN8	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XOT	Buy	DK0060252690	37,00	413,90	DKK	15 314,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XOU	Buy	DK0060252690	13,00	413,90	DKK	5 380,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XOV	Buy	DK0060252690	37,00	413,90	DKK	15 314,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XOW	Buy	DK0060252690	50,00	413,90	DKK	20 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XOX	Buy	DK0060252690	13,00	413,90	DKK	5 380,70

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	20181026	2018-10-26 15:28:57	CHIX	1C9506XOY	Buy	DK0060252690	13,00	413,90	DKK	5 380,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XOZ	Buy	DK0060252690	13,00	413,90	DKK	5 380,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9506XP0	Buy	DK0060252690	11,00	413,90	DKK	4 552,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C950705Z	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9507061	Buy	DK0060252690	43,00	414,00	DKK	17 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9507062	Buy	DK0060252690	7,00	414,00	DKK	2 898,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9507063	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9507064	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9507065	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9507066	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	CHIX	1C9507067	Buy	DK0060252690	29,00	414,00	DKK	12 006,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	TRQX	TZ1DQVJO91X	Buy	DK0060252690	46,00	414,00	DKK	19 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	TRQX	TZ1DQVJO9WC	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000692132	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000692134	Buy	DK0060252690	374,00	414,00	DKK	154 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694462	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694463	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694464	Buy	DK0060252690	25,00	414,00	DKK	10 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694465	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694466	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694467	Buy	DK0060252690	1,00	414,00	DKK	414,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694468	Buy	DK0060252690	39,00	414,00	DKK	16 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694469	Buy	DK0060252690	11,00	414,00	DKK	4 554,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694470	Buy	DK0060252690	39,00	414,00	DKK	16 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694471	Buy	DK0060252690	11,00	414,00	DKK	4 554,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694472	Buy	DK0060252690	18,00	414,00	DKK	7 452,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694584	Buy	DK0060252690	50,00	413,90	DKK	20 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694585	Buy	DK0060252690	50,00	413,90	DKK	20 695,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694587	Buy	DK0060252690	50,00	413,90	DKK	20 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000694588	Buy	DK0060252690	50,00	413,90	DKK	20 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000699864	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000700644	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000700645	Buy	DK0060252690	25,00	414,00	DKK	10 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:28:57	XCSE	000700646	Buy	DK0060252690	50,00	414,00	DKK	20 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:32:21	CHIX	1C95070S5	Buy	DK0060252690	34,00	413,70	DKK	14 065,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:32:21	XCSE	000702131	Buy	DK0060252690	50,00	413,80	DKK	20 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:32:21	XCSE	000702132	Buy	DK0060252690	293,00	413,80	DKK	121 243,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:32:21	XCSE	000702133	Buy	DK0060252690	125,00	413,80	DKK	51 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:32:21	XCSE	000702134	Buy	DK0060252690	50,00	413,80	DKK	20 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:32:21	XCSE	000702135	Buy	DK0060252690	50,00	413,80	DKK	20 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:32:21	XCSE	000702136	Buy	DK0060252690	50,00	413,80	DKK	20 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 15:32:21	XCSE	000702140	Buy	DK0060252690	95,00	413,70	DKK	39 301,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	BATE	C9503WBZ	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	BATE	C9503WTX	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	BATE	C9503WU3	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	BATE	C9503WU4	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	BATE	C9503WU5	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	BATE	C9503WVY	Buy	DK0060252690	46,00	413,00	DKK	18 998,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507W0T	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WWD	Buy	DK0060252690	10,00	413,00	DKK	4 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WWE	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WWF	Buy	DK0060252690	30,00	413,00	DKK	12 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WWG	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WWH	Buy	DK0060252690	40,00	413,00	DKK	16 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WVW	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WVY	Buy	DK0060252690	40,00	413,00	DKK	16 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WYX	Buy	DK0060252690	50,00	413,00	DKK	20 650,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WYY	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507WYZ	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507XMN	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507XMP	Buy	DK0060252690	1,00	413,00	DKK	413,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507YZQ	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507YZS	Buy	DK0060252690	16,00	413,00	DKK	6 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507Z25	Buy	DK0060252690	34,00	413,00	DKK	14 042,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507Z2E	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	CHIX	1C9507Z7G	Buy	DK0060252690	34,00	413,00	DKK	14 042,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	TRQX	TZ1DQVJOEV1	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	TRQX	TZ1DQVJOEV8	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	TRQX	TZ1DQVJOEV9	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	TRQX	TZ1DQVJOEVA	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	TRQX	TZ1DQVJOEVV	Buy	DK0060252690	14,00	413,00	DKK	5 782,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000776054	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000776057	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000776058	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000776070	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000776241	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000776247	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000776252	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000777537	Buy	DK0060252690	35,00	413,00	DKK	14 455,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000777792	Buy	DK0060252690	15,00	413,00	DKK	6 195,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000777794	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000780494	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000780495	Buy	DK0060252690	173,00	413,00	DKK	71 449,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000780496	Buy	DK0060252690	50,00	413,00	DKK	20 650,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000780600	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:03:47	XCSE	000780607	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	BATE	C9503ZFI	Buy	DK0060252690	296,00	412,50	DKK	122 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	CHIX	1C950815N	Buy	DK0060252690	16,00	413,00	DKK	6 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	CHIX	1C950817N	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	CHIX	1C950817P	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	CHIX	1C950817Q	Buy	DK0060252690	1,00	413,00	DKK	413,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	CHIX	1C95081NR	Buy	DK0060252690	245,00	412,50	DKK	101 062,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	CHIX	1C95081NS	Buy	DK0060252690	21,00	412,50	DKK	8 662,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	CHIX	1C95081NT	Buy	DK0060252690	280,00	412,50	DKK	115 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	TRQX	TZ1DQVJOFI8	Buy	DK0060252690	220,00	412,50	DKK	90 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	XCSE	000785421	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	XCSE	000785423	Buy	DK0060252690	220,00	413,00	DKK	90 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	XCSE	000785509	Buy	DK0060252690	50,00	413,00	DKK	20 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	XCSE	000785510	Buy	DK0060252690	25,00	413,00	DKK	10 325,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	XCSE	000786554	Buy	DK0060252690	52,00	412,50	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	XCSE	000786555	Buy	DK0060252690	5,00	412,50	DKK	2 062,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:05:50	XCSE	000786556	Buy	DK0060252690	1 381,00	412,50	DKK	569 662,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	BATE	C95040U3	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	BATE	C95040U7	Buy	DK0060252690	22,00	411,50	DKK	9 053,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	BATE	C95040U8	Buy	DK0060252690	78,00	411,50	DKK	32 097,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	BATE	C95041NX	Buy	DK0060252690	73,00	411,50	DKK	30 039,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084CV	Buy	DK0060252690	83,00	411,50	DKK	34 154,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084CY	Buy	DK0060252690	17,00	411,50	DKK	6 995,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084CZ	Buy	DK0060252690	22,00	411,50	DKK	9 053,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084D0	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084D4	Buy	DK0060252690	77,00	411,50	DKK	31 685,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084D5	Buy	DK0060252690	23,00	411,50	DKK	9 464,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084YV	Buy	DK0060252690	100,00	411,50	DKK	41 150,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084YX	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084YY	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084YZ	Buy	DK0060252690	6,00	411,50	DKK	2 469,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084Z2	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	CHIX	1C95084Z3	Buy	DK0060252690	6,00	411,50	DKK	2 469,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	TRQX	TZ1DQVJOF1U	Buy	DK0060252690	54,00	411,50	DKK	22 221,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	TRQX	TZ1DQVJOFUK	Buy	DK0060252690	39,00	411,50	DKK	16 048,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	TRQX	TZ1DQVJOFUL	Buy	DK0060252690	61,00	411,50	DKK	25 101,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	TRQX	TZ1DQVJOFUM	Buy	DK0060252690	39,00	411,50	DKK	16 048,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	TRQX	TZ1DQVJOFUO	Buy	DK0060252690	85,00	411,50	DKK	34 977,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000792588	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000792595	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000792616	Buy	DK0060252690	39,00	411,50	DKK	16 048,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000792617	Buy	DK0060252690	61,00	411,50	DKK	25 101,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000792646	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000793922	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000793924	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000793925	Buy	DK0060252690	169,00	411,50	DKK	69 543,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000793938	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000793942	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000795929	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000795932	Buy	DK0060252690	100,00	411,50	DKK	41 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:08:56	XCSE	000795933	Buy	DK0060252690	46,00	411,50	DKK	18 929,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F04	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F06	Buy	DK0060252690	40,00	412,00	DKK	16 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F07	Buy	DK0060252690	5,00	412,00	DKK	2 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F08	Buy	DK0060252690	5,00	412,00	DKK	2 060,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F09	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F0A	Buy	DK0060252690	3,00	412,00	DKK	1 236,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F0B	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F0C	Buy	DK0060252690	8,00	412,00	DKK	3 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F0D	Buy	DK0060252690	7,00	412,00	DKK	2 884,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F0E	Buy	DK0060252690	43,00	412,00	DKK	17 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F0F	Buy	DK0060252690	15,00	412,00	DKK	6 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	BATE	C9504F0G	Buy	DK0060252690	27,00	412,00	DKK	11 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W73	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W75	Buy	DK0060252690	46,00	412,00	DKK	18 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W76	Buy	DK0060252690	4,00	412,00	DKK	1 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W77	Buy	DK0060252690	4,00	412,00	DKK	1 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W78	Buy	DK0060252690	46,00	412,00	DKK	18 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W79	Buy	DK0060252690	4,00	412,00	DKK	1 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W7A	Buy	DK0060252690	42,00	412,00	DKK	17 304,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W7B	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W7C	Buy	DK0060252690	46,00	412,00	DKK	18 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W7D	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W7E	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W7F	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	CHIX	1C9508W7U	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	TRQX	TZ1DQVJPI69	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	TRQX	TZ1DQVJPI6A	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	TRQX	TZ1DQVJPI6B	Buy	DK0060252690	4,00	412,00	DKK	1 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	TRQX	TZ1DQVJPI6C	Buy	DK0060252690	4,00	412,00	DKK	1 648,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	TRQX	TZ1DQVJPI6D	Buy	DK0060252690	42,00	412,00	DKK	17 304,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	TRQX	TZ1DQVJPI6E	Buy	DK0060252690	8,00	412,00	DKK	3 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	TRQX	TZ1DQVJPI6F	Buy	DK0060252690	50,00	412,00	DKK	20 600,00

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	20181026	2018-10-26 16:34:20	TRQX	TZ1DQVJPI7G	Buy	DK0060252690	16,00	412,00	DKK	6 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854203	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854205	Buy	DK0060252690	9,00	412,00	DKK	3 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854206	Buy	DK0060252690	48,00	412,00	DKK	19 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854208	Buy	DK0060252690	9,00	412,00	DKK	3 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854209	Buy	DK0060252690	41,00	412,00	DKK	16 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854210	Buy	DK0060252690	291,00	412,00	DKK	119 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854211	Buy	DK0060252690	41,00	412,00	DKK	16 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854212	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854213	Buy	DK0060252690	2,00	412,00	DKK	824,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854214	Buy	DK0060252690	48,00	412,00	DKK	19 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854228	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:34:20	XCSE	000854229	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	CHIX	1C9508X6Y	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	CHIX	1C9508X77	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	CHIX	1C9508X78	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	CHIX	1C9508X7D	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	CHIX	1C9508X7E	Buy	DK0060252690	30,00	412,00	DKK	12 360,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000856795	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000856825	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000856826	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000856827	Buy	DK0060252690	17,00	412,00	DKK	7 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000858889	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000858891	Buy	DK0060252690	111,00	412,00	DKK	45 732,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000858892	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000858893	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000858894	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000858895	Buy	DK0060252690	50,00	412,00	DKK	20 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:37:17	XCSE	000858896	Buy	DK0060252690	34,00	412,00	DKK	14 008,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	BATE	C9504HJM	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	BATE	C9504HJN	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	BATE	C9504HJO	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	CHIX	1C95091FN	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	CHIX	1C95091FO	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	CHIX	1C95091P4	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	TRQX	TZ1DQVJPJW 4	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	TRQX	TZ1DQVJPJW 5	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	TRQX	TZ1DQVJPJW 6	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	TRQX	TZ1DQVJPJY H	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	XCSE	000867018	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	XCSE	000867019	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:39:33	XCSE	000867779	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	BATE	C9504JQZ	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	BATE	C9504JR0	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095MU	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095O7	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095OA	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095OB	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095OC	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095OD	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095OE	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095OF	Buy	DK0060252690	7,00	411,50	DKK	2 880,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095YR	Buy	DK0060252690	4,00	411,50	DKK	1 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C95095YT	Buy	DK0060252690	46,00	411,50	DKK	18 929,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C9509610	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C9509611	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C9509612	Buy	DK0060252690	50,00	411,50	DKK	20 575,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C9509613	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C9509614	Buy	DK0060252690	10,00	411,50	DKK	4 115,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C9509615	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C950961V	Buy	DK0060252690	25,00	411,50	DKK	10 287,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C950966G	Buy	DK0060252690	25,00	411,50	DKK	10 287,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	CHIX	1C950966H	Buy	DK0060252690	45,00	411,50	DKK	18 517,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	TRQX	TZ1DQVJPKJ Q	Buy	DK0060252690	23,00	411,50	DKK	9 464,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000877326	Buy	DK0060252690	45,00	411,50	DKK	18 517,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878100	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878269	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878270	Buy	DK0060252690	80,00	411,50	DKK	32 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878362	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878650	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878703	Buy	DK0060252690	28,00	411,50	DKK	11 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878704	Buy	DK0060252690	22,00	411,50	DKK	9 053,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878709	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878710	Buy	DK0060252690	133,00	411,50	DKK	54 729,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878711	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878712	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878713	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878714	Buy	DK0060252690	95,00	411,50	DKK	39 092,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878786	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878803	Buy	DK0060252690	50,00	411,50	DKK	20 575,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000878855	Buy	DK0060252690	43,00	411,50	DKK	17 694,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000879268	Buy	DK0060252690	7,00	411,50	DKK	2 880,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:43:55	XCSE	000879269	Buy	DK0060252690	12,00	411,50	DKK	4 938,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	BATE	C9504OAU	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	BATE	C9504OAV	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	CHIX	1C9509DMN	Buy	DK0060252690	10,00	407,00	DKK	4 070,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	CHIX	1C9509DMO	Buy	DK0060252690	6,00	407,00	DKK	2 442,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	CHIX	1C9509DXJ	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	CHIX	1C9509DXK	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	CHIX	1C9509DXT	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	CHIX	1C9509E00	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	CHIX	1C9509E02	Buy	DK0060252690	15,00	407,00	DKK	6 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	TRQX	TZ1DQVJPLSK	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	XCSE	000899574	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	XCSE	000899575	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:51:19	XCSE	000899576	Buy	DK0060252690	1,00	407,00	DKK	407,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	BATE	C95040OU	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	BATE	C95040OV	Buy	DK0060252690	17,00	407,00	DKK	6 919,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	BATE	C95040PU	Buy	DK0060252690	33,00	407,00	DKK	13 431,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	BATE	C95040PW	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	CHIX	1C9509EOL	Buy	DK0060252690	27,00	407,00	DKK	10 989,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	CHIX	1C9509EQD	Buy	DK0060252690	8,00	407,00	DKK	3 256,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	CHIX	1C9509EQE	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	TRQX	TZ1DQVJPLV1	Buy	DK0060252690	33,00	407,00	DKK	13 431,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	TRQX	TZ1DQVJPLV6	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	TRQX	TZ1DQVJPLV7	Buy	DK0060252690	18,00	407,00	DKK	7 326,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	TRQX	TZ1DQVJPLVV	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	TRQX	TZ1DQVJPLVW	Buy	DK0060252690	17,00	407,00	DKK	6 919,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	XCSE	000900596	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	XCSE	000900597	Buy	DK0060252690	50,00	407,00	DKK	20 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	XCSE	000900598	Buy	DK0060252690	60,00	407,00	DKK	24 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	XCSE	000901506	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	XCSE	000901507	Buy	DK0060252690	50,00	407,00	DKK	20 350,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:52:34	XCSE	000901509	Buy	DK0060252690	212,00	407,00	DKK	86 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504P9R	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504P9S	Buy	DK0060252690	22,00	407,10	DKK	8 956,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PAB	Buy	DK0060252690	28,00	407,10	DKK	11 398,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PBQ	Buy	DK0060252690	1,00	407,00	DKK	407,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PFJ	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PFK	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PFL	Buy	DK0060252690	5,00	407,10	DKK	2 035,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PFU	Buy	DK0060252690	19,00	407,10	DKK	7 734,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PG6	Buy	DK0060252690	26,00	407,10	DKK	10 584,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PTT	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PTU	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	BATE	C9504PU4	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509FOM	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509FOO	Buy	DK0060252690	25,00	407,10	DKK	10 177,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509FPK	Buy	DK0060252690	25,00	407,10	DKK	10 177,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509G1P	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509G1Q	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509G23	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509G2W	Buy	DK0060252690	34,00	407,10	DKK	13 841,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509GS6	Buy	DK0060252690	16,00	407,10	DKK	6 513,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509GS9	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	CHIX	1C9509GSX	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPL10	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPL11	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPL14	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPL1Z	Buy	DK0060252690	50,00	407,10	DKK	20 355,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPL5Q	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPL5S	Buy	DK0060252690	36,00	407,10	DKK	14 655,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPL5T	Buy	DK0060252690	14,00	407,10	DKK	5 699,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPLZB	Buy	DK0060252690	23,00	407,10	DKK	9 363,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	TRQX	TZ1DQVJPLZC	Buy	DK0060252690	22,00	407,10	DKK	8 956,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000903481	Buy	DK0060252690	30,00	407,10	DKK	12 213,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000904474	Buy	DK0060252690	12,00	407,10	DKK	4 885,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000904675	Buy	DK0060252690	10,00	407,00	DKK	4 070,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000904676	Buy	DK0060252690	50,00	407,00	DKK	20 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000904682	Buy	DK0060252690	50,00	407,00	DKK	20 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000904684	Buy	DK0060252690	50,00	407,00	DKK	20 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000904685	Buy	DK0060252690	50,00	407,00	DKK	20 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000904686	Buy	DK0060252690	4,00	407,00	DKK	1 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000905205	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000905206	Buy	DK0060252690	292,00	407,10	DKK	118 873,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000905207	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000905208	Buy	DK0060252690	5,00	407,10	DKK	2 035,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000907362	Buy	DK0060252690	45,00	407,10	DKK	18 319,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000907365	Buy	DK0060252690	50,00	407,10	DKK	20 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:54:26	XCSE	000907425	Buy	DK0060252690	17,00	407,10	DKK	6 920,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	BATE	C9504QKN	Buy	DK0060252690	3,00	407,30	DKK	1 221,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	BATE	C9504QKQ	Buy	DK0060252690	47,00	407,30	DKK	19 143,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	BATE	C9504QKR	Buy	DK0060252690	41,00	407,30	DKK	16 699,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	BATE	C9504QKW	Buy	DK0060252690	3,00	407,30	DKK	1 221,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	BATE	C9504QMH	Buy	DK0060252690	2,00	407,30	DKK	814,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	CHIX	1C9509I3R	Buy	DK0060252690	50,00	407,30	DKK	20 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	CHIX	1C9509I3T	Buy	DK0060252690	22,00	407,30	DKK	8 960,60

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	20181026	2018-10-26 16:55:00	CHIX	1C9509I66	Buy	DK0060252690	28,00	407,30	DKK	11 404,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	TRQX	TZ1DQVJPLB7	Buy	DK0060252690	13,00	407,30	DKK	5 294,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	TRQX	TZ1DQVJPLB8	Buy	DK0060252690	37,00	407,30	DKK	15 070,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	TRQX	TZ1DQVJPLCL	Buy	DK0060252690	11,00	407,30	DKK	4 480,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	TRQX	TZ1DQVJPLCM	Buy	DK0060252690	20,00	407,30	DKK	8 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	XCSE	000910515	Buy	DK0060252690	50,00	407,30	DKK	20 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	XCSE	000910518	Buy	DK0060252690	4,00	407,30	DKK	1 629,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	XCSE	000910520	Buy	DK0060252690	50,00	407,30	DKK	20 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:55:00	XCSE	000910530	Buy	DK0060252690	50,00	407,30	DKK	20 365,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922107	Buy	DK0060252690	3,00	406,10	DKK	1 218,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922110	Buy	DK0060252690	438,00	406,10	DKK	177 871,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922242	Buy	DK0060252690	4 708,00	406,10	DKK	1 911 918,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922243	Buy	DK0060252690	991,00	406,10	DKK	402 445,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922244	Buy	DK0060252690	103,00	406,10	DKK	41 828,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922245	Buy	DK0060252690	4 198,00	406,10	DKK	1 704 807,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922246	Buy	DK0060252690	1 582,00	406,10	DKK	642 450,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922247	Buy	DK0060252690	1,00	406,10	DKK	406,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922248	Buy	DK0060252690	116,00	406,10	DKK	47 107,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922249	Buy	DK0060252690	453,00	406,10	DKK	183 963,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922250	Buy	DK0060252690	200,00	406,10	DKK	81 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922251	Buy	DK0060252690	48,00	406,10	DKK	19 492,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181026	2018-10-26 16:59:55	XCSE	000922252	Buy	DK0060252690	1 600,00	406,10	DKK	649 760,00