

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	CHIX	1C9501DC2	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	CHIX	1C9501DC3	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	CHIX	1C9501DC4	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	CHIX	1C9501DC5	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	CHIX	1C9501DC6	Buy	DK0060252690	90,00	414,00	DKK	37 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	CHIX	1C9501JN9	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	CHIX	1C9501JNA	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	CHIX	1C9501JNB	Buy	DK0060252690	22,00	414,00	DKK	9 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	TRQX	TZZYXIK9LZJ	Buy	DK0060252690	92,00	414,00	DKK	38 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	TRQX	TZZYXIK9LZ K	Buy	DK0060252690	40,00	414,00	DKK	16 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	TRQX	TZZYXIK9MW U	Buy	DK0060252690	33,00	414,00	DKK	13 662,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000186948	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000186949	Buy	DK0060252690	25,00	414,00	DKK	10 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000188334	Buy	DK0060252690	34,00	414,00	DKK	14 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000188335	Buy	DK0060252690	66,00	414,00	DKK	27 324,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000188338	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000188339	Buy	DK0060252690	84,00	414,00	DKK	34 776,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000188340	Buy	DK0060252690	16,00	414,00	DKK	6 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000188341	Buy	DK0060252690	16,00	414,00	DKK	6 624,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000188634	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000188635	Buy	DK0060252690	400,00	414,00	DKK	165 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000206909	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000206911	Buy	DK0060252690	140,00	414,00	DKK	57 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000206912	Buy	DK0060252690	100,00	414,00	DKK	41 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000206913	Buy	DK0060252690	120,00	414,00	DKK	49 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000206917	Buy	DK0060252690	2,00	414,00	DKK	828,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:05:43	XCSE	000208773	Buy	DK0060252690	34,00	414,00	DKK	14 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:14:54	XCSE	000270529	Buy	DK0060252690	52,00	417,00	DKK	21 684,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:14:54	XCSE	000270530	Buy	DK0060252690	48,00	417,00	DKK	20 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:14:54	XCSE	000270531	Buy	DK0060252690	48,00	417,00	DKK	20 016,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:14:54	XCSE	000270532	Buy	DK0060252690	38,00	417,00	DKK	15 846,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	BATE	C95016IW	Buy	DK0060252690	7,00	415,00	DKK	2 905,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	BATE	C95016IX	Buy	DK0060252690	167,00	415,00	DKK	69 305,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	CHIX	1C9502GQE	Buy	DK0060252690	23,00	415,00	DKK	9 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	CHIX	1C9502GQF	Buy	DK0060252690	487,00	415,00	DKK	202 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	TRQX	TZZYXIK9RD V	Buy	DK0060252690	37,00	415,00	DKK	15 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	TRQX	TZZYXIK9RD W	Buy	DK0060252690	4,00	415,00	DKK	1 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	TRQX	TZZYXIK9RD X	Buy	DK0060252690	68,00	415,00	DKK	28 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	XCSE	000297244	Buy	DK0060252690	628,00	415,00	DKK	260 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 12:54:56	XCSE	000297245	Buy	DK0060252690	1 079,00	415,00	DKK	447 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	BATE	C9501KLG	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	BATE	C9501KLH	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	BATE	C9501KLI	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	BATE	C9501KLJ	Buy	DK0060252690	66,00	415,00	DKK	27 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	CHIX	1C95039I3	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	CHIX	1C95039I5	Buy	DK0060252690	85,00	415,00	DKK	35 275,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	CHIX	1C95039I6	Buy	DK0060252690	15,00	415,00	DKK	6 225,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	CHIX	1C95039I7	Buy	DK0060252690	70,00	415,00	DKK	29 050,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	CHIX	1C95039I8	Buy	DK0060252690	67,00	415,00	DKK	27 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	CHIX	1C95039I9	Buy	DK0060252690	33,00	415,00	DKK	13 695,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	CHIX	1C95039IA	Buy	DK0060252690	52,00	415,00	DKK	21 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	TRQX	TZZYXIK9VFT	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	TRQX	TZZYXIK9VF U	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	TRQX	TZZYXIK9VF V	Buy	DK0060252690	24,00	415,00	DKK	9 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	XCSE	000369775	Buy	DK0060252690	100,00	415,00	DKK	41 500,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	XCSE	000369777	Buy	DK0060252690	79,00	415,00	DKK	32 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	XCSE	000369778	Buy	DK0060252690	21,00	415,00	DKK	8 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	XCSE	000369779	Buy	DK0060252690	21,00	415,00	DKK	8 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	XCSE	000369780	Buy	DK0060252690	21,00	415,00	DKK	8 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:24:06	XCSE	000369781	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:46:50	BATE	C9501ODG	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:46:50	BATE	C9501ODI	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:46:50	BATE	C9501ODJ	Buy	DK0060252690	4,00	415,00	DKK	1 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:46:50	BATE	C9501ODK	Buy	DK0060252690	74,00	415,00	DKK	30 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:46:50	CHIX	1C9503GWI	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:46:50	XCSE	000387773	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:46:50	XCSE	000387774	Buy	DK0060252690	100,00	415,00	DKK	41 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 14:46:50	XCSE	000388330	Buy	DK0060252690	3,00	415,00	DKK	1 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	CHIX	1C950599E	Buy	DK0060252690	15,00	420,70	DKK	6 310,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	CHIX	1C950599F	Buy	DK0060252690	15,00	420,70	DKK	6 310,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	CHIX	1C95059EH	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	CHIX	1C95059EI	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	CHIX	1C95059KY	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	CHIX	1C95059KZ	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	CHIX	1C95059L0	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531438	Buy	DK0060252690	15,00	420,70	DKK	6 310,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531441	Buy	DK0060252690	15,00	420,70	DKK	6 310,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531442	Buy	DK0060252690	15,00	420,70	DKK	6 310,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531443	Buy	DK0060252690	15,00	420,70	DKK	6 310,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531444	Buy	DK0060252690	15,00	420,70	DKK	6 310,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531445	Buy	DK0060252690	15,00	420,70	DKK	6 310,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531446	Buy	DK0060252690	39,00	420,70	DKK	16 407,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531732	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531734	Buy	DK0060252690	15,00	420,60	DKK	6 309,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531735	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531736	Buy	DK0060252690	45,00	420,60	DKK	18 927,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531737	Buy	DK0060252690	100,00	420,60	DKK	42 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000531738	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532221	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532222	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532223	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532224	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532225	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532230	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532231	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532232	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532235	Buy	DK0060252690	8,00	420,60	DKK	3 364,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532236	Buy	DK0060252690	7,00	420,60	DKK	2 944,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532237	Buy	DK0060252690	100,00	420,60	DKK	42 060,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532238	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532451	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532452	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532799	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532800	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532801	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532802	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532803	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532974	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000532975	Buy	DK0060252690	15,00	420,60	DKK	6 309,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000533040	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000533069	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000533070	Buy	DK0060252690	15,00	420,50	DKK	6 307,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:43:57	XCSE	000533071	Buy	DK0060252690	15,00	420,50	DKK	6 307,50

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	20181015	2018-10-15 16:43:57	XCSE	000533072	Buy	DK0060252690	2,00	420,50	DKK	841,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:45:42	XCSE	000534097	Buy	DK0060252690	15,00	420,30	DKK	6 304,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:45:42	XCSE	000534102	Buy	DK0060252690	84,00	420,30	DKK	35 305,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:45:42	XCSE	000534766	Buy	DK0060252690	70,00	420,10	DKK	29 407,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 16:45:42	XCSE	000534867	Buy	DK0060252690	10,00	420,10	DKK	4 201,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 17:00:11	XCSE	000557587	Buy	DK0060252690	1 000,00	420,00	DKK	420 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 17:00:17	XCSE	000557590	Buy	DK0060252690	1 000,00	420,00	DKK	420 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181015	2018-10-15 17:00:36	XCSE	000557596	Buy	DK0060252690	1 000,00	420,00	DKK	420 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	BATE	C9500FXQ	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	BATE	C9500FXR	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	BATE	C9500FXS	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	CHIX	1C95011HY	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	CHIX	1C95011I0	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	CHIX	1C95011I1	Buy	DK0060252690	43,00	422,00	DKK	18 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	CHIX	1C95011I2	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	CHIX	1C95011I3	Buy	DK0060252690	43,00	422,00	DKK	18 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	CHIX	1C95011I4	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	CHIX	1C95011I5	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	CHIX	1C95011I6	Buy	DK0060252690	4,00	422,00	DKK	1 688,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	XCSE	000140100	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	XCSE	000140104	Buy	DK0060252690	178,00	422,00	DKK	75 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	XCSE	000140105	Buy	DK0060252690	154,00	422,00	DKK	64 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	XCSE	000140106	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	XCSE	000140107	Buy	DK0060252690	170,00	422,00	DKK	71 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	XCSE	000140108	Buy	DK0060252690	43,00	422,00	DKK	18 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	XCSE	000140109	Buy	DK0060252690	7,00	422,00	DKK	2 954,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:15:10	XCSE	000140110	Buy	DK0060252690	143,00	422,00	DKK	60 346,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	BATE	C9500G12	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	BATE	C9500G13	Buy	DK0060252690	10,00	422,00	DKK	4 220,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	BATE	C9500G4J	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	BATE	C9500G7C	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	BATE	C9500G7D	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	BATE	C9500G7E	Buy	DK0060252690	27,00	421,90	DKK	11 391,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	BATE	C9500G7F	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	BATE	C9500G7G	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	XCSE	000140794	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	XCSE	000140795	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	XCSE	000140796	Buy	DK0060252690	162,00	422,00	DKK	68 364,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	XCSE	000141550	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	XCSE	000142213	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	XCSE	000142214	Buy	DK0060252690	60,00	421,90	DKK	25 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	XCSE	000142215	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:17:19	XCSE	000142216	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	BATE	C9500GIM	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	BATE	C9500GIN	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	BATE	C9500GIO	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	BATE	C9500GIP	Buy	DK0060252690	13,00	422,00	DKK	5 486,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	BATE	C9500GIQ	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	XCSE	000144595	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	XCSE	000144596	Buy	DK0060252690	56,00	422,00	DKK	23 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	XCSE	000144597	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	XCSE	000144598	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:18:12	XCSE	000144599	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	CHIX	1C9501325	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	CHIX	1C9501326	Buy	DK0060252690	40,00	422,00	DKK	16 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	CHIX	1C9501327	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	CHIX	1C950139M	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	CHIX	1C950139N	Buy	DK0060252690	41,00	421,90	DKK	17 297,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	CHIX	1C950139O	Buy	DK0060252690	9,00	421,90	DKK	3 797,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	CHIX	1C950139P	Buy	DK0060252690	41,00	421,90	DKK	17 297,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	CHIX	1C950139Q	Buy	DK0060252690	50,00	421,90	DKK	21 095,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	XCSE	000144921	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	XCSE	000144923	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	XCSE	000144924	Buy	DK0060252690	262,00	422,00	DKK	110 564,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	XCSE	000145502	Buy	DK0060252690	29,00	421,90	DKK	12 235,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	XCSE	000145503	Buy	DK0060252690	21,00	421,90	DKK	8 859,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	XCSE	000145505	Buy	DK0060252690	133,00	421,90	DKK	56 112,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:20:34	XCSE	000145506	Buy	DK0060252690	121,00	421,90	DKK	51 049,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	CHIX	1C9501HP8	Buy	DK0060252690	50,00	423,00	DKK	21 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	CHIX	1C9501HPA	Buy	DK0060252690	42,00	423,00	DKK	17 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	TRQX	TZZ6TM1HIH G	Buy	DK0060252690	39,00	423,00	DKK	16 497,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	XCSE	000188333	Buy	DK0060252690	50,00	423,00	DKK	21 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	XCSE	000188335	Buy	DK0060252690	226,00	423,00	DKK	95 598,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	XCSE	000188336	Buy	DK0060252690	50,00	423,00	DKK	21 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	XCSE	000188338	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	XCSE	000188341	Buy	DK0060252690	91,00	422,90	DKK	38 483,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	XCSE	000188573	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:56:55	XCSE	000188688	Buy	DK0060252690	43,00	423,00	DKK	18 189,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:59:57	BATE	C9500NVH	Buy	DK0060252690	42,00	423,00	DKK	17 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:59:57	BATE	C9500NWP	Buy	DK0060252690	46,00	422,90	DKK	19 453,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:59:57	CHIX	1C9501IPS	Buy	DK0060252690	50,00	423,00	DKK	21 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:59:57	XCSE	000191457	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:59:57	XCSE	000191458	Buy	DK0060252690	224,00	422,90	DKK	94 729,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:59:57	XCSE	000191726	Buy	DK0060252690	50,00	422,90	DKK	21 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:59:57	XCSE	000191728	Buy	DK0060252690	199,00	422,90	DKK	84 157,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 10:59:57	XCSE	000191729	Buy	DK0060252690	38,00	422,90	DKK	16 070,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:24:13	CHIX	1C9501SES	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	20181016	2018-10-16 11:24:13	CHIX	1C9501SEU	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:24:13	CHIX	1C9501SEV	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:24:13	CHIX	1C9501SEW	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:24:13	CHIX	1C9501SEX	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:24:13	CHIX	1C9501SEY	Buy	DK0060252690	20,00	422,00	DKK	8 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:24:13	XCSE	000218042	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:24:13	XCSE	000218046	Buy	DK0060252690	139,00	422,00	DKK	58 658,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	CHIX	1C9501X1O	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	CHIX	1C9501X1Q	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	CHIX	1C9501X1R	Buy	DK0060252690	5,00	422,00	DKK	2 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	CHIX	1C9501X1S	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	CHIX	1C9501X1T	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	CHIX	1C9501X1U	Buy	DK0060252690	26,00	422,00	DKK	10 972,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	XCSE	000230584	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	XCSE	000230586	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	XCSE	000230587	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	XCSE	000230588	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 11:39:37	XCSE	000230589	Buy	DK0060252690	100,00	422,00	DKK	42 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:47:56	CHIX	1C95043I2	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:47:56	XCSE	000435316	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:47:56	XCSE	000435875	Buy	DK0060252690	21,00	432,00	DKK	9 072,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:53:06	XCSE	000439954	Buy	DK0060252690	29,00	432,00	DKK	12 528,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:53:06	XCSE	000439962	Buy	DK0060252690	34,00	432,00	DKK	14 688,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:53:06	XCSE	000439963	Buy	DK0060252690	16,00	432,00	DKK	6 912,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:53:06	XCSE	000439964	Buy	DK0060252690	94,00	432,00	DKK	40 608,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:53:06	XCSE	000439965	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:53:06	XCSE	000442143	Buy	DK0060252690	40,00	432,00	DKK	17 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:53:06	XCSE	000442145	Buy	DK0060252690	10,00	432,00	DKK	4 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:59:27	CHIX	1C95047XP	Buy	DK0060252690	50,00	432,00	DKK	21 600,00

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	20181016	2018-10-16 14:59:27	CHIX	1C95047XQ	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 14:59:27	XCSE	000447270	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	BATE	C9501ZZB	Buy	DK0060252690	40,00	432,00	DKK	17 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	CHIX	1C95049GO	Buy	DK0060252690	45,00	432,00	DKK	19 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	CHIX	1C95049HO	Buy	DK0060252690	5,00	432,00	DKK	2 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	CHIX	1C95049NS	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	CHIX	1C9504ACZ	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	CHIX	1C9504AD0	Buy	DK0060252690	9,00	432,00	DKK	3 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	CHIX	1C9504AD1	Buy	DK0060252690	41,00	432,00	DKK	17 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	CHIX	1C9504AD2	Buy	DK0060252690	9,00	432,00	DKK	3 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	CHIX	1C9504AD3	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000451423	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000453044	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000453047	Buy	DK0060252690	125,00	432,00	DKK	54 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000453048	Buy	DK0060252690	110,00	432,00	DKK	47 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000453049	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000455032	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000455033	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000455034	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000455035	Buy	DK0060252690	82,00	432,00	DKK	35 424,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:04:56	XCSE	000455036	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	BATE	C95028AM	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	BATE	C95028AN	Buy	DK0060252690	35,00	432,00	DKK	15 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	BATE	C95028AQ	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	BATE	C95028AY	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	CHIX	1C9504S9E	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	CHIX	1C9504S9F	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	CHIX	1C9504S9M	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	CHIX	1C9504S9N	Buy	DK0060252690	43,00	432,00	DKK	18 576,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	CHIX	1C9504S90	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	CHIX	1C9504S9X	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	XCSE	000495151	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	XCSE	000495152	Buy	DK0060252690	161,00	432,00	DKK	69 552,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	XCSE	000495153	Buy	DK0060252690	125,00	432,00	DKK	54 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	XCSE	000495154	Buy	DK0060252690	130,00	432,00	DKK	56 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:34:42	XCSE	000495155	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:36:13	XCSE	000495462	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502ACJ	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502ACK	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502ACL	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502APW	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502APX	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502APY	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502AQ1	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502AV5	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502AVD	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	BATE	C9502AVE	Buy	DK0060252690	46,00	432,50	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504WCZ	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504WD1	Buy	DK0060252690	37,00	432,50	DKK	16 002,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504WD2	Buy	DK0060252690	13,00	432,50	DKK	5 622,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504WD3	Buy	DK0060252690	37,00	432,50	DKK	16 002,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504X85	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504X87	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504X8E	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504XIT	Buy	DK0060252690	22,00	432,50	DKK	9 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	CHIX	1C9504XIU	Buy	DK0060252690	27,00	432,50	DKK	11 677,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000503673	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000503675	Buy	DK0060252690	50,00	432,50	DKK	21 625,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505271	Buy	DK0060252690	6,00	432,50	DKK	2 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505272	Buy	DK0060252690	44,00	432,50	DKK	19 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505276	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505277	Buy	DK0060252690	89,00	432,50	DKK	38 492,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505812	Buy	DK0060252690	20,00	432,50	DKK	8 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505818	Buy	DK0060252690	30,00	432,50	DKK	12 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505821	Buy	DK0060252690	27,00	432,50	DKK	11 677,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505822	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505823	Buy	DK0060252690	170,00	432,50	DKK	73 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505824	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505847	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505848	Buy	DK0060252690	21,00	432,50	DKK	9 082,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505849	Buy	DK0060252690	120,00	432,50	DKK	51 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505850	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505851	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000505852	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:43:41	XCSE	000506238	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	BATE	C9502BOD	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	BATE	C9502BOE	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	BATE	C9502BOF	Buy	DK0060252690	21,00	432,50	DKK	9 082,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504Z74	Buy	DK0060252690	1,00	432,50	DKK	432,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504ZWB	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504ZWC	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504ZWD	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504ZWE	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504ZWF	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504ZWG	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504ZWJ	Buy	DK0060252690	50,00	432,20	DKK	21 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	CHIX	1C9504ZWK	Buy	DK0060252690	50,00	432,20	DKK	21 610,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	TRQX	TZZ6TM1HZTR	Buy	DK0060252690	39,00	432,20	DKK	16 855,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	XCSE	000509670	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	XCSE	000509672	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	XCSE	000509673	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	XCSE	000509674	Buy	DK0060252690	50,00	432,50	DKK	21 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	XCSE	000511059	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	XCSE	000511061	Buy	DK0060252690	90,00	432,30	DKK	38 907,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:46:10	XCSE	000511062	Buy	DK0060252690	146,00	432,30	DKK	63 115,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	BATE	C9502C95	Buy	DK0060252690	35,00	432,30	DKK	15 130,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	CHIX	1C9505087	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	CHIX	1C95050CG	Buy	DK0060252690	8,00	432,30	DKK	3 458,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	CHIX	1C95050CH	Buy	DK0060252690	42,00	432,30	DKK	18 156,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	CHIX	1C95050CI	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	CHIX	1C95050CJ	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	CHIX	1C95050CN	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	CHIX	1C95050NR	Buy	DK0060252690	47,00	432,40	DKK	20 322,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	TRQX	TZZ6TM1HZVC	Buy	DK0060252690	35,00	432,30	DKK	15 130,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000511772	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512025	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512027	Buy	DK0060252690	100,00	432,30	DKK	43 230,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512028	Buy	DK0060252690	150,00	432,30	DKK	64 845,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512033	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512034	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512036	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512050	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512051	Buy	DK0060252690	50,00	432,30	DKK	21 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 15:47:36	XCSE	000512737	Buy	DK0060252690	83,00	432,40	DKK	35 889,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:53:12	XCSE	000617801	Buy	DK0060252690	22,00	436,00	DKK	9 592,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031WS	Buy	DK0060252690	50,00	436,00	DKK	21 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031WU	Buy	DK0060252690	50,00	436,00	DKK	21 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031WV	Buy	DK0060252690	35,00	436,00	DKK	15 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031WW	Buy	DK0060252690	50,00	436,00	DKK	21 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031WX	Buy	DK0060252690	35,00	436,00	DKK	15 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031YY	Buy	DK0060252690	50,00	435,90	DKK	21 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031YZ	Buy	DK0060252690	50,00	435,90	DKK	21 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031Z0	Buy	DK0060252690	10,00	435,90	DKK	4 359,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031Z1	Buy	DK0060252690	50,00	435,90	DKK	21 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	BATE	C95031Z2	Buy	DK0060252690	20,00	435,90	DKK	8 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	CHIX	1C9506FEH	Buy	DK0060252690	50,00	436,00	DKK	21 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	CHIX	1C9506FEK	Buy	DK0060252690	19,00	436,00	DKK	8 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	CHIX	1C9506FEL	Buy	DK0060252690	31,00	436,00	DKK	13 516,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	CHIX	1C9506FEM	Buy	DK0060252690	50,00	436,00	DKK	21 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	CHIX	1C9506FEN	Buy	DK0060252690	14,00	436,00	DKK	6 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	CHIX	1C9506FHT	Buy	DK0060252690	50,00	435,90	DKK	21 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	XCSE	000621025	Buy	DK0060252690	28,00	436,00	DKK	12 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	XCSE	000621026	Buy	DK0060252690	28,00	436,00	DKK	12 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	XCSE	000621242	Buy	DK0060252690	50,00	435,90	DKK	21 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	XCSE	000621243	Buy	DK0060252690	120,00	435,90	DKK	52 308,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:54:50	XCSE	000621244	Buy	DK0060252690	50,00	435,90	DKK	21 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181016	2018-10-16 16:59:46	XCSE	000628768	Buy	DK0060252690	1 588,00	436,40	DKK	693 003,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	CHIX	1C9500AAZ	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	CHIX	1C9500AB0	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	CHIX	1C9500AB1	Buy	DK0060252690	3,00	438,00	DKK	1 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	XCSE	000058530	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	XCSE	000058534	Buy	DK0060252690	263,00	438,00	DKK	115 194,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	XCSE	000058535	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	XCSE	000058536	Buy	DK0060252690	259,00	438,00	DKK	113 442,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	XCSE	000059469	Buy	DK0060252690	1,00	438,00	DKK	438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:16:53	XCSE	000059797	Buy	DK0060252690	3,00	438,00	DKK	1 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005CJ	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005CL	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005LY	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005O3	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005O4	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005PH	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005PI	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005PJ	Buy	DK0060252690	29,00	438,00	DKK	12 702,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005WZ	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005X6	Buy	DK0060252690	43,00	438,00	DKK	18 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005XI	Buy	DK0060252690	7,00	438,00	DKK	3 066,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C95005XJ	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950062P	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950062Q	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950062R	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950062S	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950062W	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950063W	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950063X	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950063Y	Buy	DK0060252690	37,00	437,90	DKK	16 202,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	BATE	C950063Z	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500AX9	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500AXB	Buy	DK0060252690	24,00	438,00	DKK	10 512,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500BLI	Buy	DK0060252690	26,00	438,00	DKK	11 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500BQ4	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500BQB	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500BTW	Buy	DK0060252690	50,00	438,00	DKK	21 900,00

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	20181017	2018-10-17 09:20:58	CHIX	1C9500BTX	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500BTY	Buy	DK0060252690	30,00	438,00	DKK	13 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500C8Y	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500C96	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500C90	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500C9P	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500CLY	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500CLZ	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500CM0	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500CM2	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500CM3	Buy	DK0060252690	36,00	438,00	DKK	15 768,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500CM9	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500CMA	Buy	DK0060252690	39,00	437,90	DKK	17 078,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500COQ	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500COR	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500COS	Buy	DK0060252690	39,00	437,90	DKK	17 078,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	CHIX	1C9500COT	Buy	DK0060252690	9,00	437,90	DKK	3 941,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000060675	Buy	DK0060252690	46,00	438,00	DKK	20 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000060678	Buy	DK0060252690	46,00	438,00	DKK	20 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000060679	Buy	DK0060252690	4,00	438,00	DKK	1 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000061930	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000061931	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000062760	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000063178	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000063179	Buy	DK0060252690	38,00	438,00	DKK	16 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000063180	Buy	DK0060252690	12,00	438,00	DKK	5 256,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000063181	Buy	DK0060252690	190,00	438,00	DKK	83 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000063455	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000063456	Buy	DK0060252690	39,00	438,00	DKK	17 082,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000065013	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000065014	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000065031	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000065107	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066474	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066476	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066477	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066478	Buy	DK0060252690	200,00	438,00	DKK	87 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066480	Buy	DK0060252690	50,00	438,00	DKK	21 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066481	Buy	DK0060252690	200,00	438,00	DKK	87 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066488	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066676	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066677	Buy	DK0060252690	43,00	437,90	DKK	18 829,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066678	Buy	DK0060252690	50,00	437,90	DKK	21 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066899	Buy	DK0060252690	50,00	437,80	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000066900	Buy	DK0060252690	50,00	437,80	DKK	21 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000067036	Buy	DK0060252690	50,00	437,70	DKK	21 885,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:20:58	XCSE	000068709	Buy	DK0060252690	50,00	437,60	DKK	21 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:22:25	XCSE	000072483	Buy	DK0060252690	50,00	437,60	DKK	21 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:22:25	XCSE	000072485	Buy	DK0060252690	391,00	437,60	DKK	171 101,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:22:25	XCSE	000072486	Buy	DK0060252690	43,00	437,60	DKK	18 816,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007B7	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007BY	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007CK	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007CV	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007CW	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007CZ	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007D0	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007D1	Buy	DK0060252690	50,00	436,70	DKK	21 835,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	BATE	C95007FP	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FM9	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FQV	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FQW	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FQZ	Buy	DK0060252690	37,00	436,70	DKK	16 157,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FR8	Buy	DK0060252690	13,00	436,70	DKK	5 677,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FRK	Buy	DK0060252690	26,00	436,70	DKK	11 354,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FRP	Buy	DK0060252690	18,00	436,70	DKK	7 860,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FS6	Buy	DK0060252690	6,00	436,70	DKK	2 620,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FS7	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FSC	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FSD	Buy	DK0060252690	3,00	436,70	DKK	1 310,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	CHIX	1C9500FZ1	Buy	DK0060252690	2,00	436,70	DKK	873,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000076864	Buy	DK0060252690	39,00	436,70	DKK	17 031,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000076936	Buy	DK0060252690	11,00	436,70	DKK	4 803,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077170	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077172	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077173	Buy	DK0060252690	125,00	436,70	DKK	54 587,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077188	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077189	Buy	DK0060252690	174,00	436,70	DKK	75 985,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077190	Buy	DK0060252690	125,00	436,70	DKK	54 587,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077409	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077510	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077511	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077526	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:18	XCSE	000077527	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	BATE	C95007Q6	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	BATE	C95007Q7	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	BATE	C95007QS	Buy	DK0060252690	50,00	436,70	DKK	21 835,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	CHIX	1C9500GJ4	Buy	DK0060252690	45,00	436,70	DKK	19 651,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	CHIX	1C9500GJ5	Buy	DK0060252690	24,00	436,70	DKK	10 480,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	CHIX	1C9500GKK	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	CHIX	1C9500GKL	Buy	DK0060252690	17,00	436,70	DKK	7 423,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	XCSE	000079949	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	XCSE	000080093	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	XCSE	000080094	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:25:48	XCSE	000080095	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	BATE	C95007RN	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	BATE	C95007RP	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	BATE	C95007RQ	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	BATE	C95007RR	Buy	DK0060252690	4,00	436,70	DKK	1 746,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	BATE	C95007RS	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	BATE	C95007V4	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	BATE	C95007VC	Buy	DK0060252690	12,00	436,70	DKK	5 240,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GMJ	Buy	DK0060252690	5,00	436,70	DKK	2 183,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GMM	Buy	DK0060252690	28,00	436,70	DKK	12 227,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GMO	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GMP	Buy	DK0060252690	8,00	436,70	DKK	3 493,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GMQ	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GMR	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GSL	Buy	DK0060252690	27,00	436,70	DKK	11 790,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GSM	Buy	DK0060252690	23,00	436,70	DKK	10 044,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GSN	Buy	DK0060252690	23,00	436,70	DKK	10 044,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GSV	Buy	DK0060252690	19,00	436,70	DKK	8 297,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	CHIX	1C9500GT1	Buy	DK0060252690	2,00	436,70	DKK	873,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080279	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080280	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080294	Buy	DK0060252690	50,00	436,70	DKK	21 835,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080295	Buy	DK0060252690	105,00	436,70	DKK	45 853,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080297	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080940	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080941	Buy	DK0060252690	140,00	436,70	DKK	61 138,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080942	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:26:42	XCSE	000080993	Buy	DK0060252690	12,00	436,70	DKK	5 240,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	BATE	C95007Y2	Buy	DK0060252690	38,00	436,70	DKK	16 594,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	BATE	C95007Y3	Buy	DK0060252690	38,00	436,70	DKK	16 594,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	BATE	C95007Y4	Buy	DK0060252690	12,00	436,70	DKK	5 240,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	CHIX	1C9500H1D	Buy	DK0060252690	6,00	436,70	DKK	2 620,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	CHIX	1C9500H1F	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	CHIX	1C9500H1G	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	CHIX	1C9500H1H	Buy	DK0060252690	6,00	436,70	DKK	2 620,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	CHIX	1C9500H1I	Buy	DK0060252690	50,00	436,70	DKK	21 835,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081678	Buy	DK0060252690	38,00	436,70	DKK	16 594,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081680	Buy	DK0060252690	125,00	436,70	DKK	54 587,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081681	Buy	DK0060252690	170,00	436,70	DKK	74 239,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081682	Buy	DK0060252690	125,00	436,70	DKK	54 587,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081683	Buy	DK0060252690	38,00	436,70	DKK	16 594,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081685	Buy	DK0060252690	12,00	436,70	DKK	5 240,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081686	Buy	DK0060252690	100,00	436,70	DKK	43 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081687	Buy	DK0060252690	170,00	436,70	DKK	74 239,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081892	Buy	DK0060252690	50,00	436,40	DKK	21 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081894	Buy	DK0060252690	125,00	436,40	DKK	54 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000081895	Buy	DK0060252690	50,00	436,40	DKK	21 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000082454	Buy	DK0060252690	50,00	435,90	DKK	21 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000082662	Buy	DK0060252690	50,00	435,80	DKK	21 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:29:56	XCSE	000082663	Buy	DK0060252690	374,00	435,80	DKK	162 989,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008Q2	Buy	DK0060252690	50,00	435,00	DKK	21 750,00

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	20181017	2018-10-17 09:37:42	BATE	C95008Q3	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008Q6	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008S9	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008TL	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008TP	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008TQ	Buy	DK0060252690	11,00	435,00	DKK	4 785,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008TR	Buy	DK0060252690	36,00	435,00	DKK	15 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008UX	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008XV	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008XW	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95008XX	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C950091O	Buy	DK0060252690	50,00	434,60	DKK	21 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C950098F	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C950099S	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95009AE	Buy	DK0060252690	50,00	434,90	DKK	21 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95009BM	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95009BN	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95009BO	Buy	DK0060252690	34,00	435,00	DKK	14 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95009CV	Buy	DK0060252690	50,00	434,90	DKK	21 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	BATE	C95009F2	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J1D	Buy	DK0060252690	12,00	435,00	DKK	5 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J1E	Buy	DK0060252690	38,00	435,00	DKK	16 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J1F	Buy	DK0060252690	38,00	435,00	DKK	16 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J1H	Buy	DK0060252690	9,00	435,00	DKK	3 915,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J5X	Buy	DK0060252690	2,00	435,00	DKK	870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J8P	Buy	DK0060252690	48,00	435,00	DKK	20 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J8R	Buy	DK0060252690	31,00	435,00	DKK	13 485,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J91	Buy	DK0060252690	19,00	435,00	DKK	8 265,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J92	Buy	DK0060252690	50,00	435,00	DKK	21 750,00

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	20181017	2018-10-17 09:37:42	CHIX	1C9500J93	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J94	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500J95	Buy	DK0060252690	39,00	435,00	DKK	16 965,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500JBJ	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500JBK	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500JGX	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500JGY	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500JGZ	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500JPB	Buy	DK0060252690	31,00	434,60	DKK	13 472,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500JPC	Buy	DK0060252690	19,00	434,60	DKK	8 257,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500JPD	Buy	DK0060252690	22,00	434,60	DKK	9 561,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500K5K	Buy	DK0060252690	30,00	434,80	DKK	13 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500KDP	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500KDQ	Buy	DK0060252690	34,00	435,00	DKK	14 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	CHIX	1C9500KH1	Buy	DK0060252690	50,00	434,90	DKK	21 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	TRQX	TZZEPRHOB MS	Buy	DK0060252690	42,00	435,00	DKK	18 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	TRQX	TZZEPRHOB N5	Buy	DK0060252690	30,00	434,80	DKK	13 044,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	TRQX	TZZEPRHOB NT	Buy	DK0060252690	31,00	434,90	DKK	13 481,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000088922	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000088923	Buy	DK0060252690	5,00	435,00	DKK	2 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000088924	Buy	DK0060252690	180,00	435,00	DKK	78 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000088925	Buy	DK0060252690	125,00	435,00	DKK	54 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000088930	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000088931	Buy	DK0060252690	32,00	435,00	DKK	13 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000089506	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000089824	Buy	DK0060252690	34,00	435,00	DKK	14 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000089825	Buy	DK0060252690	16,00	435,00	DKK	6 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000089866	Buy	DK0060252690	34,00	435,00	DKK	14 790,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000089909	Buy	DK0060252690	16,00	435,00	DKK	6 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000089910	Buy	DK0060252690	215,00	435,00	DKK	93 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000089911	Buy	DK0060252690	34,00	435,00	DKK	14 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000090225	Buy	DK0060252690	50,00	435,00	DKK	21 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000090226	Buy	DK0060252690	200,00	435,00	DKK	87 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000090749	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000090751	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000090752	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000090753	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000090754	Buy	DK0060252690	6,00	434,80	DKK	2 608,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000091202	Buy	DK0060252690	62,00	434,90	DKK	26 963,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000091447	Buy	DK0060252690	50,00	434,60	DKK	21 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000091448	Buy	DK0060252690	110,00	434,60	DKK	47 806,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000091449	Buy	DK0060252690	50,00	434,60	DKK	21 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000092055	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000092056	Buy	DK0060252690	56,00	434,80	DKK	24 348,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000092948	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000092953	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000092988	Buy	DK0060252690	21,00	434,80	DKK	9 130,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000092989	Buy	DK0060252690	29,00	434,80	DKK	12 609,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000093355	Buy	DK0060252690	23,00	435,00	DKK	10 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000093356	Buy	DK0060252690	27,00	435,00	DKK	11 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000093358	Buy	DK0060252690	121,00	435,00	DKK	52 635,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000093654	Buy	DK0060252690	50,00	434,90	DKK	21 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000093655	Buy	DK0060252690	50,00	434,90	DKK	21 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000093656	Buy	DK0060252690	50,00	434,90	DKK	21 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000093869	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000094092	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000094093	Buy	DK0060252690	50,00	434,80	DKK	21 740,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000094094	Buy	DK0060252690	50,00	434,80	DKK	21 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000094896	Buy	DK0060252690	50,00	434,60	DKK	21 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095042	Buy	DK0060252690	50,00	434,40	DKK	21 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095043	Buy	DK0060252690	125,00	434,40	DKK	54 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095044	Buy	DK0060252690	50,00	434,40	DKK	21 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095721	Buy	DK0060252690	50,00	433,60	DKK	21 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095722	Buy	DK0060252690	65,00	433,60	DKK	28 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095897	Buy	DK0060252690	50,00	433,60	DKK	21 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095898	Buy	DK0060252690	50,00	433,60	DKK	21 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095899	Buy	DK0060252690	50,00	433,60	DKK	21 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095900	Buy	DK0060252690	50,00	433,60	DKK	21 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000095901	Buy	DK0060252690	50,00	433,60	DKK	21 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000096068	Buy	DK0060252690	42,00	433,50	DKK	18 207,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:37:42	XCSE	000096072	Buy	DK0060252690	16,00	433,50	DKK	6 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500AU7	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500AU8	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500AU9	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500AWN	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500AWP	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500AYA	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500B08	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500B09	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500B0A	Buy	DK0060252690	15,00	432,90	DKK	6 493,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	BATE	C9500B0E	Buy	DK0060252690	35,00	432,90	DKK	15 151,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500ODM	Buy	DK0060252690	5,00	432,90	DKK	2 164,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500ODN	Buy	DK0060252690	45,00	432,90	DKK	19 480,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500ODP	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500OJA	Buy	DK0060252690	43,00	432,90	DKK	18 614,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500OJB	Buy	DK0060252690	7,00	432,90	DKK	3 030,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500OS9	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500OSB	Buy	DK0060252690	10,00	432,90	DKK	4 329,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500OSC	Buy	DK0060252690	10,00	432,90	DKK	4 329,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	CHIX	1C9500OSH	Buy	DK0060252690	30,00	432,90	DKK	12 987,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106211	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106212	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106213	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106214	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106215	Buy	DK0060252690	25,00	432,90	DKK	10 822,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106760	Buy	DK0060252690	6,00	432,90	DKK	2 597,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106799	Buy	DK0060252690	44,00	432,90	DKK	19 047,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106802	Buy	DK0060252690	19,00	432,90	DKK	8 225,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106805	Buy	DK0060252690	31,00	432,90	DKK	13 419,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000106806	Buy	DK0060252690	19,00	432,90	DKK	8 225,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107200	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107201	Buy	DK0060252690	62,00	432,90	DKK	26 839,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107467	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107468	Buy	DK0060252690	90,00	432,90	DKK	38 961,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107469	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107470	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107471	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107472	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107473	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107474	Buy	DK0060252690	125,00	432,90	DKK	54 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107475	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107476	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107477	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107478	Buy	DK0060252690	100,00	432,90	DKK	43 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107479	Buy	DK0060252690	50,00	432,90	DKK	21 645,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107480	Buy	DK0060252690	38,00	432,90	DKK	16 450,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107490	Buy	DK0060252690	12,00	432,90	DKK	5 194,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107491	Buy	DK0060252690	112,00	432,90	DKK	48 484,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107492	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107493	Buy	DK0060252690	125,00	432,90	DKK	54 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107494	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107495	Buy	DK0060252690	50,00	432,90	DKK	21 645,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107496	Buy	DK0060252690	125,00	432,80	DKK	54 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 09:45:41	XCSE	000107497	Buy	DK0060252690	17,00	432,80	DKK	7 357,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	BATE	C9500DJY	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	BATE	C9500E5Q	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	BATE	C9500E5S	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	BATE	C9500E5T	Buy	DK0060252690	2,00	432,00	DKK	864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	BATE	C9500E5U	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	BATE	C9500E5V	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	BATE	C9500E5Y	Buy	DK0060252690	50,00	431,80	DKK	21 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	BATE	C9500E5Z	Buy	DK0060252690	50,00	431,80	DKK	21 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500V3G	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500V3K	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500V3L	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500V3M	Buy	DK0060252690	30,00	432,00	DKK	12 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500WIW	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500WJ1	Buy	DK0060252690	24,00	432,00	DKK	10 368,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500WJ2	Buy	DK0060252690	26,00	432,00	DKK	11 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500WJ3	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500WJ4	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500WJ5	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500WJ6	Buy	DK0060252690	7,00	432,00	DKK	3 024,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	CHIX	1C9500WJ7	Buy	DK0060252690	50,00	432,00	DKK	21 600,00

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	20181017	2018-10-17 10:00:00	CHIX	1C9500WJA	Buy	DK0060252690	50,00	431,80	DKK	21 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	DCSE	000131782	Buy	DK0060252690	160,00	431,65	DKK	69 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	TRQX	TZZEPRHOCB4	Buy	DK0060252690	36,00	431,80	DKK	15 544,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	TRQX	TZZEPRHOCB5	Buy	DK0060252690	33,00	431,80	DKK	14 249,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000124567	Buy	DK0060252690	5,00	432,00	DKK	2 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000125365	Buy	DK0060252690	45,00	432,00	DKK	19 440,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000125504	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131771	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131773	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131774	Buy	DK0060252690	50,00	432,00	DKK	21 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131775	Buy	DK0060252690	37,00	432,00	DKK	15 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131783	Buy	DK0060252690	125,00	431,80	DKK	53 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131784	Buy	DK0060252690	82,00	431,80	DKK	35 407,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131785	Buy	DK0060252690	47,00	431,80	DKK	20 294,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131786	Buy	DK0060252690	3,00	431,80	DKK	1 295,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131787	Buy	DK0060252690	47,00	431,80	DKK	20 294,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131788	Buy	DK0060252690	50,00	431,80	DKK	21 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131792	Buy	DK0060252690	50,00	431,80	DKK	21 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131793	Buy	DK0060252690	250,00	431,80	DKK	107 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131794	Buy	DK0060252690	100,00	431,80	DKK	43 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000131795	Buy	DK0060252690	50,00	431,80	DKK	21 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000132012	Buy	DK0060252690	50,00	431,40	DKK	21 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000132013	Buy	DK0060252690	7,00	431,40	DKK	3 019,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000133718	Buy	DK0060252690	50,00	431,00	DKK	21 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000133719	Buy	DK0060252690	130,00	431,00	DKK	56 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000134699	Buy	DK0060252690	13,00	431,70	DKK	5 612,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:00:00	XCSE	000134700	Buy	DK0060252690	41,00	431,70	DKK	17 699,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F82	Buy	DK0060252690	50,00	430,90	DKK	21 545,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F83	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F84	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F85	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F86	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F87	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F88	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F89	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F8A	Buy	DK0060252690	8,00	430,90	DKK	3 447,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F8B	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	BATE	C9500F8C	Buy	DK0060252690	3,00	430,90	DKK	1 292,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZA8	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAA	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAB	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAC	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAD	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAE	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAF	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAG	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAH	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAI	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	CHIX	1C9500ZAJ	Buy	DK0060252690	16,00	430,90	DKK	6 894,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	XCSE	000140417	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	XCSE	000140419	Buy	DK0060252690	243,00	430,90	DKK	104 708,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	XCSE	000140420	Buy	DK0060252690	50,00	430,90	DKK	21 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:03:40	XCSE	000140421	Buy	DK0060252690	1 180,00	430,90	DKK	508 462,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FKK	Buy	DK0060252690	34,00	430,00	DKK	14 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FKL	Buy	DK0060252690	16,00	430,00	DKK	6 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FKM	Buy	DK0060252690	34,00	430,00	DKK	14 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FKN	Buy	DK0060252690	50,00	430,00	DKK	21 500,00

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	20181017	2018-10-17 10:06:47	BATE	C9500FKO	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FKP	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FKQ	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FON	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FOO	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FOP	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	BATE	C9500FOT	Buy	DK0060252690	19,00	430,00	DKK	8 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C950102A	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C950102B	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C950102C	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C950102D	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C950102E	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C95010DB	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C95010DN	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C95010E4	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C95010ER	Buy	DK0060252690	13,00	430,00	DKK	5 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C95010KR	Buy	DK0060252690	37,00	430,00	DKK	15 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C95010KS	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C95010KT	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	CHIX	1C95010V3	Buy	DK0060252690	40,00	430,00	DKK	17 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	TRQX	TZZEPRHOD WY	Buy	DK0060252690	40,00	430,00	DKK	17 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	TRQX	TZZEPRHODX R	Buy	DK0060252690	38,00	430,00	DKK	16 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000142826	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000142828	Buy	DK0060252690	200,00	430,00	DKK	86 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000142829	Buy	DK0060252690	21,00	430,00	DKK	9 030,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000142830	Buy	DK0060252690	29,00	430,00	DKK	12 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000142831	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000142832	Buy	DK0060252690	190,00	430,00	DKK	81 700,00

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	20181017	2018-10-17 10:06:47	XCSE	000142833	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000142834	Buy	DK0060252690	37,00	430,00	DKK	15 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000143651	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000144259	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000144261	Buy	DK0060252690	99,00	430,00	DKK	42 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000144262	Buy	DK0060252690	272,00	430,00	DKK	116 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000144263	Buy	DK0060252690	170,00	430,00	DKK	73 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:06:47	XCSE	000145231	Buy	DK0060252690	111,00	430,00	DKK	47 730,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:07:56	XCSE	000148202	Buy	DK0060252690	21,00	429,00	DKK	9 009,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GIJ	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GN6	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GN7	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GN8	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GNW	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GQN	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GQO	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GQP	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GQT	Buy	DK0060252690	47,00	429,00	DKK	20 163,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	BATE	C9500GQU	Buy	DK0060252690	60,00	429,00	DKK	25 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	CHIX	1C95012CK	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	CHIX	1C95012PF	Buy	DK0060252690	6,00	429,00	DKK	2 574,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	CHIX	1C95012PG	Buy	DK0060252690	44,00	429,00	DKK	18 876,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	CHIX	1C95012PH	Buy	DK0060252690	25,00	429,00	DKK	10 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	CHIX	1C95012RC	Buy	DK0060252690	25,00	429,00	DKK	10 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	CHIX	1C95012RD	Buy	DK0060252690	25,00	429,00	DKK	10 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	CHIX	1C95012WX	Buy	DK0060252690	25,00	429,00	DKK	10 725,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	CHIX	1C95012WZ	Buy	DK0060252690	9,00	429,00	DKK	3 861,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	DCSE	000151759	Buy	DK0060252690	142,00	428,85	DKK	60 896,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000149779	Buy	DK0060252690	29,00	429,00	DKK	12 441,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000149781	Buy	DK0060252690	503,00	429,00	DKK	215 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000149964	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151094	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151095	Buy	DK0060252690	180,00	429,00	DKK	77 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151097	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151221	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151222	Buy	DK0060252690	210,00	429,00	DKK	90 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151223	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151723	Buy	DK0060252690	30,00	429,00	DKK	12 870,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151724	Buy	DK0060252690	20,00	429,00	DKK	8 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151726	Buy	DK0060252690	104,00	429,00	DKK	44 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151727	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151755	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151756	Buy	DK0060252690	58,00	429,00	DKK	24 882,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151760	Buy	DK0060252690	125,00	428,90	DKK	53 612,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:10:20	XCSE	000151761	Buy	DK0060252690	12,00	428,80	DKK	5 145,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	BATE	C9500H9T	Buy	DK0060252690	41,00	428,00	DKK	17 548,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	BATE	C9500H9U	Buy	DK0060252690	166,00	428,00	DKK	71 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	BATE	C9500H9V	Buy	DK0060252690	133,00	428,00	DKK	56 924,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	BATE	C9500H9W	Buy	DK0060252690	98,00	428,00	DKK	41 944,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	CHIX	1C9501430	Buy	DK0060252690	529,00	428,00	DKK	226 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	TRQX	TZZEPRHOEI 2	Buy	DK0060252690	80,00	428,00	DKK	34 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	TRQX	TZZEPRHOEI 3	Buy	DK0060252690	5,00	428,00	DKK	2 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	XCSE	000155591	Buy	DK0060252690	1 382,00	428,00	DKK	591 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:14:15	XCSE	000155592	Buy	DK0060252690	66,00	428,00	DKK	28 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:25:05	BATE	C9500JNO	Buy	DK0060252690	437,00	427,00	DKK	186 599,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:25:05	CHIX	1C95019DH	Buy	DK0060252690	546,00	427,00	DKK	233 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:25:05	TRQX	TZZEPRHOEE 4	Buy	DK0060252690	72,00	427,00	DKK	30 744,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:25:05	TRQX	TZZEPRHOEE5	Buy	DK0060252690	13,00	427,00	DKK	5 551,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:25:05	XCSE	000172193	Buy	DK0060252690	1 432,00	427,00	DKK	611 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	BATE	C9500LG7	Buy	DK0060252690	435,00	426,00	DKK	185 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	BATE	C9500LQM	Buy	DK0060252690	112,00	426,00	DKK	47 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	CHIX	1C9501DMY	Buy	DK0060252690	439,00	426,00	DKK	187 014,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	CHIX	1C9501DMZ	Buy	DK0060252690	142,00	426,00	DKK	60 492,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	CHIX	1C9501EBO	Buy	DK0060252690	156,00	426,00	DKK	66 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	TRQX	TZZEPRHOF47	Buy	DK0060252690	19,00	426,00	DKK	8 094,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	TRQX	TZZEPRHOF48	Buy	DK0060252690	40,00	426,00	DKK	17 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	TRQX	TZZEPRHOF49	Buy	DK0060252690	34,00	426,00	DKK	14 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	XCSE	000183494	Buy	DK0060252690	764,00	426,00	DKK	325 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	XCSE	000185214	Buy	DK0060252690	188,00	426,00	DKK	80 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:37:33	XCSE	000185215	Buy	DK0060252690	171,00	426,00	DKK	72 846,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OT4	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OT5	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OT6	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OT7	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OU6	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OVR	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OVS	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OX0	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OX1	Buy	DK0060252690	19,00	426,00	DKK	8 094,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500OX7	Buy	DK0060252690	19,00	426,00	DKK	8 094,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500PEE	Buy	DK0060252690	4,00	425,00	DKK	1 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	BATE	C9500PEF	Buy	DK0060252690	421,00	425,00	DKK	178 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LJ8	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LJ9	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LJA	Buy	DK0060252690	50,00	426,00	DKK	21 300,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LLJ	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LLK	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LLL	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LPW	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LPY	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LPZ	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LQ0	Buy	DK0060252690	6,00	426,00	DKK	2 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LSE	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LSH	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LSI	Buy	DK0060252690	7,00	426,00	DKK	2 982,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LT4	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501LT5	Buy	DK0060252690	36,00	426,00	DKK	15 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501MYA	Buy	DK0060252690	6,00	425,00	DKK	2 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	CHIX	1C9501MYB	Buy	DK0060252690	602,00	425,00	DKK	255 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	TRQX	TZZEPRHPGC X	Buy	DK0060252690	32,00	426,00	DKK	13 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	TRQX	TZZEPRHPHH 2	Buy	DK0060252690	1,00	425,00	DKK	425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	TRQX	TZZEPRHPHH 3	Buy	DK0060252690	94,00	425,00	DKK	39 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207192	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207193	Buy	DK0060252690	200,00	426,00	DKK	85 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207196	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207197	Buy	DK0060252690	43,00	426,00	DKK	18 318,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207198	Buy	DK0060252690	150,00	426,00	DKK	63 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207404	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207749	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207751	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207963	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000207964	Buy	DK0060252690	19,00	426,00	DKK	8 094,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208030	Buy	DK0060252690	50,00	426,00	DKK	21 300,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208031	Buy	DK0060252690	78,00	426,00	DKK	33 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208032	Buy	DK0060252690	100,00	426,00	DKK	42 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208033	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208034	Buy	DK0060252690	23,00	426,00	DKK	9 798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208035	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208499	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208500	Buy	DK0060252690	20,00	426,00	DKK	8 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208727	Buy	DK0060252690	30,00	426,00	DKK	12 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208728	Buy	DK0060252690	1,00	426,00	DKK	426,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208730	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208731	Buy	DK0060252690	75,00	426,00	DKK	31 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208742	Buy	DK0060252690	17,00	426,00	DKK	7 242,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208943	Buy	DK0060252690	15,00	426,00	DKK	6 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208955	Buy	DK0060252690	18,00	426,00	DKK	7 668,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208956	Buy	DK0060252690	18,00	426,00	DKK	7 668,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000208957	Buy	DK0060252690	24,00	426,00	DKK	10 224,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:54:12	XCSE	000211581	Buy	DK0060252690	1 372,00	425,00	DKK	583 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	BATE	C9500PWW	Buy	DK0060252690	279,00	424,00	DKK	118 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	BATE	C9500PWW	Buy	DK0060252690	142,00	424,00	DKK	60 208,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	CHIX	1C9501O6Y	Buy	DK0060252690	449,00	424,00	DKK	190 376,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	CHIX	1C9501O6Z	Buy	DK0060252690	186,00	424,00	DKK	78 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	TRQX	TZZEPRHPHO V	Buy	DK0060252690	63,00	424,00	DKK	26 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	TRQX	TZZEPRHPHO W	Buy	DK0060252690	32,00	424,00	DKK	13 568,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	XCSE	000215180	Buy	DK0060252690	25,00	424,00	DKK	10 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	XCSE	000215181	Buy	DK0060252690	1 053,00	424,00	DKK	446 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 10:57:32	XCSE	000215182	Buy	DK0060252690	271,00	424,00	DKK	114 904,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	BATE	C9500S1R	Buy	DK0060252690	32,00	423,00	DKK	13 536,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	BATE	C9500S1S	Buy	DK0060252690	33,00	423,00	DKK	13 959,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	BATE	C9500S1T	Buy	DK0060252690	200,00	423,00	DKK	84 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	BATE	C9500S1U	Buy	DK0060252690	156,00	423,00	DKK	65 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	CHIX	1C9501T50	Buy	DK0060252690	636,00	423,00	DKK	269 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	TRQX	TZZEPRHPIH A	Buy	DK0060252690	18,00	423,00	DKK	7 614,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	TRQX	TZZEPRHPIH B	Buy	DK0060252690	77,00	423,00	DKK	32 571,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	XCSE	000228979	Buy	DK0060252690	1 041,00	423,00	DKK	440 343,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:10:08	XCSE	000228980	Buy	DK0060252690	307,00	423,00	DKK	129 861,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	BATE	C9500UFW	Buy	DK0060252690	200,00	422,00	DKK	84 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	BATE	C9500UFX	Buy	DK0060252690	200,00	422,00	DKK	84 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	BATE	C9500UGM	Buy	DK0060252690	5,00	422,00	DKK	2 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	BATE	C9500UGN	Buy	DK0060252690	8,00	422,00	DKK	3 376,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	CHIX	1C9501YPL	Buy	DK0060252690	9,00	422,00	DKK	3 798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	CHIX	1C9501YPM	Buy	DK0060252690	261,00	422,00	DKK	110 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	CHIX	1C9501YPN	Buy	DK0060252690	60,00	422,00	DKK	25 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	CHIX	1C9501YPO	Buy	DK0060252690	337,00	422,00	DKK	142 214,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	TRQX	TZZEPRHPIB V	Buy	DK0060252690	37,00	422,00	DKK	15 614,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	TRQX	TZZEPRHPIB W	Buy	DK0060252690	35,00	422,00	DKK	14 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	XCSE	000244727	Buy	DK0060252690	556,00	422,00	DKK	234 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	XCSE	000244728	Buy	DK0060252690	769,00	422,00	DKK	324 518,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 11:23:29	XCSE	000244730	Buy	DK0060252690	23,00	422,00	DKK	9 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:20:55	BATE	C95013W0	Buy	DK0060252690	50,00	423,80	DKK	21 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:20:55	BATE	C95013VZ	Buy	DK0060252690	50,00	423,80	DKK	21 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:20:55	CHIX	1C9502JX7	Buy	DK0060252690	50,00	423,80	DKK	21 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:30:07	CHIX	1C9502MJ9	Buy	DK0060252690	50,00	424,20	DKK	21 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:35:59	BATE	C95015BB	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:35:59	BATE	C95015BC	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:35:59	CHIX	1C9502NC1	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:35:59	CHIX	1C9502NC2	Buy	DK0060252690	50,00	424,30	DKK	21 215,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:35:59	XCSE	000314323	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:35:59	XCSE	000314324	Buy	DK0060252690	11,00	424,30	DKK	4 667,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:35:59	XCSE	000314325	Buy	DK0060252690	50,00	424,30	DKK	21 215,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	BATE	C95016AJ	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	BATE	C95016AK	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	BATE	C95016AL	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	CHIX	1C9502PFM	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	CHIX	1C9502PFN	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320063	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320064	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320065	Buy	DK0060252690	8,00	425,70	DKK	3 405,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320066	Buy	DK0060252690	40,00	425,70	DKK	17 028,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320067	Buy	DK0060252690	2,00	425,70	DKK	851,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320068	Buy	DK0060252690	205,00	425,70	DKK	87 268,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320069	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320070	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320071	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320072	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320073	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320074	Buy	DK0060252690	97,00	425,70	DKK	41 292,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320075	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320076	Buy	DK0060252690	37,00	425,70	DKK	15 750,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:39:47	XCSE	000320077	Buy	DK0060252690	50,00	425,70	DKK	21 285,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:45:28	CHIX	1C9502Q45	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:45:28	CHIX	1C9502Q46	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:45:28	CHIX	1C9502Q47	Buy	DK0060252690	2,00	426,00	DKK	852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:45:28	TRQX	TZZEPRHPNS K	Buy	DK0060252690	42,00	426,00	DKK	17 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:45:28	TRQX	TZZEPRHPNS L	Buy	DK0060252690	34,00	426,00	DKK	14 484,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:45:28	XCSE	000321971	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 12:45:28	XCSE	000321972	Buy	DK0060252690	75,00	426,00	DKK	31 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:05:13	XCSE	000340252	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:07:14	TRQX	TZZEPRHPOVZ	Buy	DK0060252690	38,00	427,50	DKK	16 245,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:07:14	XCSE	000341367	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:07:14	XCSE	000341368	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:07:14	XCSE	000341369	Buy	DK0060252690	140,00	427,50	DKK	59 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:07:14	XCSE	000341370	Buy	DK0060252690	100,00	427,50	DKK	42 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:07:14	XCSE	000341371	Buy	DK0060252690	50,00	427,50	DKK	21 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:07:14	XCSE	000341372	Buy	DK0060252690	58,00	427,50	DKK	24 795,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 13:07:14	XCSE	000341480	Buy	DK0060252690	61,00	427,40	DKK	26 071,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 14:01:39	BATE	C9501H09	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 14:01:39	BATE	C9501H1N	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 14:01:39	CHIX	1C9503CDC	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 14:01:39	XCSE	000380801	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 14:01:39	XCSE	000381017	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TCW	Buy	DK0060252690	37,00	428,20	DKK	15 843,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TCX	Buy	DK0060252690	13,00	428,20	DKK	5 566,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TCZ	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TD0	Buy	DK0060252690	14,00	428,20	DKK	5 994,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TE2	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TE3	Buy	DK0060252690	38,00	428,20	DKK	16 271,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TE4	Buy	DK0060252690	2,00	428,20	DKK	856,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TJB	Buy	DK0060252690	7,00	428,20	DKK	2 997,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	BATE	C9501TNU	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C95043GS	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C95043GX	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C95043GY	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C95043JT	Buy	DK0060252690	50,00	428,20	DKK	21 410,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C95043JU	Buy	DK0060252690	39,00	428,20	DKK	16 699,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C95043JV	Buy	DK0060252690	9,00	428,20	DKK	3 853,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C95043UB	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C95043UF	Buy	DK0060252690	7,00	428,20	DKK	2 997,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	CHIX	1C950442M	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	TRQX	TZZEPRHPUR S	Buy	DK0060252690	1,00	428,00	DKK	428,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	TRQX	TZZEPRHPUT V	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	TRQX	TZZEPRHPUT W	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	TRQX	TZZEPRHPUU I	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	TRQX	TZZEPRHPUU J	Buy	DK0060252690	29,00	428,20	DKK	12 417,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	XCSE	000446872	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	XCSE	000446873	Buy	DK0060252690	79,00	428,20	DKK	33 827,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	XCSE	000446874	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	XCSE	000447096	Buy	DK0060252690	50,00	428,20	DKK	21 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	XCSE	000447097	Buy	DK0060252690	19,00	428,20	DKK	8 135,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:05:20	XCSE	000448471	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:06:44	BATE	C9501U38	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:06:44	CHIX	1C95044HC	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:06:44	CHIX	1C95044X2	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:06:44	XCSE	000450240	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:06:44	XCSE	000450241	Buy	DK0060252690	100,00	428,50	DKK	42 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:06:44	XCSE	000450242	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:08:20	XCSE	000450354	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:25:11	XCSE	000466405	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:25:11	XCSE	000466406	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:25:11	XCSE	000466407	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:25:11	XCSE	000466409	Buy	DK0060252690	50,00	428,50	DKK	21 425,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:25:11	XCSE	000466410	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:25:11	XCSE	000466411	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501Y9O	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501Y9P	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501YRT	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501YRU	Buy	DK0060252690	28,00	428,50	DKK	11 998,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501YRV	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501YRZ	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501YS0	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501Z5R	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501Z5S	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	BATE	C9501Z5T	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504DZD	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504DZE	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504EQ4	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504EXZ	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504EY0	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504EY1	Buy	DK0060252690	35,00	428,50	DKK	14 997,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504EY7	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504EY8	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504FS9	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504FSC	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504G6T	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504G6W	Buy	DK0060252690	14,00	428,50	DKK	5 999,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504HK6	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504HK9	Buy	DK0060252690	12,00	428,50	DKK	5 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504HKB	Buy	DK0060252690	38,00	428,50	DKK	16 283,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504HKC	Buy	DK0060252690	12,00	428,50	DKK	5 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504HY4	Buy	DK0060252690	50,00	428,50	DKK	21 425,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504IDO	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504IDQ	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504IDR	Buy	DK0060252690	8,00	428,50	DKK	3 428,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504IDS	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504IDT	Buy	DK0060252690	8,00	428,50	DKK	3 428,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504IDU	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	CHIX	1C9504IDV	Buy	DK0060252690	1,00	428,50	DKK	428,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	TRQX	TZZEPRHPVFR	Buy	DK0060252690	49,00	428,50	DKK	20 996,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	TRQX	TZZEPRHPWOL	Buy	DK0060252690	42,00	428,50	DKK	17 997,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000470781	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000470782	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472921	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472924	Buy	DK0060252690	42,00	428,50	DKK	17 997,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472925	Buy	DK0060252690	125,00	428,50	DKK	53 562,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472926	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472927	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472932	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472933	Buy	DK0060252690	48,00	428,50	DKK	20 568,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472936	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000472937	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474785	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474786	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474787	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474788	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474791	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474792	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474793	Buy	DK0060252690	50,00	428,40	DKK	21 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474794	Buy	DK0060252690	29,00	428,40	DKK	12 423,60

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	20181017	2018-10-17 15:35:02	XCSE	000474845	Buy	DK0060252690	21,00	428,40	DKK	8 996,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000474846	Buy	DK0060252690	29,00	428,40	DKK	12 423,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000475636	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000478836	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000478837	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000478838	Buy	DK0060252690	100,00	428,50	DKK	42 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000480688	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000480689	Buy	DK0060252690	250,00	428,50	DKK	107 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000480693	Buy	DK0060252690	50,00	428,50	DKK	21 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:35:02	XCSE	000480694	Buy	DK0060252690	65,00	428,50	DKK	27 852,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:47:37	XCSE	000498275	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:47:37	XCSE	000498276	Buy	DK0060252690	10,00	427,00	DKK	4 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:53:14	BATE	C9502633	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:53:14	BATE	C9502634	Buy	DK0060252690	25,00	427,00	DKK	10 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:53:14	CHIX	1C9504U7V	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:53:14	CHIX	1C9504U7X	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:53:14	CHIX	1C9504U7Y	Buy	DK0060252690	5,00	427,00	DKK	2 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:53:14	CHIX	1C9504U7Z	Buy	DK0060252690	23,00	427,00	DKK	9 821,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:53:14	XCSE	000506547	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:53:14	XCSE	000506548	Buy	DK0060252690	12,00	427,00	DKK	5 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	BATE	C950260J	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	BATE	C950260K	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	BATE	C950260L	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	BATE	C95026P4	Buy	DK0060252690	25,00	427,00	DKK	10 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	BATE	C95026QK	Buy	DK0060252690	25,00	427,00	DKK	10 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	BATE	C95026QL	Buy	DK0060252690	46,00	427,00	DKK	19 642,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VCM	Buy	DK0060252690	27,00	427,00	DKK	11 529,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VE8	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VE9	Buy	DK0060252690	18,00	427,00	DKK	7 686,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VEA	Buy	DK0060252690	32,00	427,00	DKK	13 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VHK	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VHL	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VHM	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VHN	Buy	DK0060252690	39,00	427,00	DKK	16 653,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	CHIX	1C9504VHO	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	XCSE	000509048	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	XCSE	000509049	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	XCSE	000509050	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	XCSE	000509234	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	XCSE	000509235	Buy	DK0060252690	68,00	427,00	DKK	29 036,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:54:25	XCSE	000509236	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VI9	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VIC	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VID	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VIE	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VIF	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VIG	Buy	DK0060252690	2,00	426,80	DKK	853,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VIH	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VII	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	CHIX	1C9504VIJ	Buy	DK0060252690	23,00	426,80	DKK	9 816,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509275	Buy	DK0060252690	21,00	426,80	DKK	8 962,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509276	Buy	DK0060252690	29,00	426,80	DKK	12 377,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509277	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509279	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509280	Buy	DK0060252690	125,00	426,80	DKK	53 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509466	Buy	DK0060252690	50,00	426,70	DKK	21 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509470	Buy	DK0060252690	50,00	426,70	DKK	21 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509471	Buy	DK0060252690	50,00	426,70	DKK	21 335,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509481	Buy	DK0060252690	50,00	426,70	DKK	21 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 15:55:15	XCSE	000509482	Buy	DK0060252690	50,00	426,70	DKK	21 335,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:00:22	XCSE	000510733	Buy	DK0060252690	58,00	427,00	DKK	24 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:00:22	XCSE	000510734	Buy	DK0060252690	37,00	427,00	DKK	15 799,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AA1	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AHG	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AIM	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AIO	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AIP	Buy	DK0060252690	2,00	426,00	DKK	852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AIQ	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AIR	Buy	DK0060252690	2,00	426,00	DKK	852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AS2	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502ATE	Buy	DK0060252690	50,00	425,80	DKK	21 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502ATH	Buy	DK0060252690	4,00	425,80	DKK	1 703,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502AVM	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B3D	Buy	DK0060252690	14,00	426,00	DKK	5 964,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B3E	Buy	DK0060252690	36,00	426,00	DKK	15 336,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B3G	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B3H	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B3J	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B3K	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B3L	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B3M	Buy	DK0060252690	15,00	426,00	DKK	6 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B5J	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B5K	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	BATE	C9502B5L	Buy	DK0060252690	12,00	426,00	DKK	5 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C950520G	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C950532U	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C9505363	Buy	DK0060252690	50,00	426,00	DKK	21 300,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C95053TA	Buy	DK0060252690	38,00	425,80	DKK	16 180,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C95053WH	Buy	DK0060252690	12,00	425,80	DKK	5 109,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C95053Z0	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C95054E1	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C95054E4	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C95054J0	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C95054J1	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	CHIX	1C95054J2	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000524706	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525613	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525616	Buy	DK0060252690	125,00	426,00	DKK	53 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525617	Buy	DK0060252690	41,00	426,00	DKK	17 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525618	Buy	DK0060252690	190,00	426,00	DKK	80 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525619	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525620	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525621	Buy	DK0060252690	125,00	426,00	DKK	53 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525622	Buy	DK0060252690	41,00	426,00	DKK	17 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525623	Buy	DK0060252690	9,00	426,00	DKK	3 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525624	Buy	DK0060252690	100,00	426,00	DKK	42 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525625	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525626	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000525627	Buy	DK0060252690	100,00	426,00	DKK	42 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000527338	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000527339	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000528191	Buy	DK0060252690	20,00	426,00	DKK	8 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000528192	Buy	DK0060252690	30,00	426,00	DKK	12 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000528193	Buy	DK0060252690	170,00	426,00	DKK	72 420,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000528195	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000528196	Buy	DK0060252690	180,00	426,00	DKK	76 680,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:02	XCSE	000528407	Buy	DK0060252690	39,00	426,00	DKK	16 614,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	BATE	C9502BAO	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	BATE	C9502BAP	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	BATE	C9502BAQ	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	CHIX	1C95054VT	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	CHIX	1C95054VU	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	CHIX	1C95054VV	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	CHIX	1C95054VW	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	CHIX	1C95054VX	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	XCSE	000529213	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	XCSE	000529214	Buy	DK0060252690	40,00	426,00	DKK	17 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	XCSE	000529215	Buy	DK0060252690	10,00	426,00	DKK	4 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:08:38	XCSE	000529216	Buy	DK0060252690	100,00	426,00	DKK	42 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:12:52	BATE	C9502CXV	Buy	DK0060252690	22,00	426,00	DKK	9 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:12:52	BATE	C9502CXW	Buy	DK0060252690	28,00	426,00	DKK	11 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:12:52	BATE	C9502CXY	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:12:52	CHIX	1C950581V	Buy	DK0060252690	29,00	426,00	DKK	12 354,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:12:52	CHIX	1C950581Z	Buy	DK0060252690	21,00	426,00	DKK	8 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:12:52	TRQX	TZZEPRHPZE I	Buy	DK0060252690	22,00	426,00	DKK	9 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:12:52	TRQX	TZZEPRHPZE J	Buy	DK0060252690	27,00	426,00	DKK	11 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:12:52	XCSE	000536061	Buy	DK0060252690	31,00	426,00	DKK	13 206,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	CHIX	1C9505AGU	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	CHIX	1C9505AGW	Buy	DK0060252690	22,00	426,00	DKK	9 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	CHIX	1C9505AGX	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	CHIX	1C9505AGY	Buy	DK0060252690	21,00	426,00	DKK	8 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	CHIX	1C9505AKB	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	CHIX	1C9505AKC	Buy	DK0060252690	34,00	425,90	DKK	14 480,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	TRQX	TZZEPRHP OS 8	Buy	DK0060252690	48,00	426,00	DKK	20 448,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	TRQX	TZZEPRHPOTG	Buy	DK0060252690	32,00	425,90	DKK	13 628,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	XCSE	000540892	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	XCSE	000540893	Buy	DK0060252690	4,00	426,00	DKK	1 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	XCSE	000540894	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	XCSE	000540895	Buy	DK0060252690	100,00	426,00	DKK	42 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	XCSE	000541032	Buy	DK0060252690	50,00	425,90	DKK	21 295,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:16:25	XCSE	000541033	Buy	DK0060252690	9,00	425,90	DKK	3 833,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	CHIX	1C9505B1F	Buy	DK0060252690	20,00	426,00	DKK	8 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	CHIX	1C9505B1G	Buy	DK0060252690	30,00	426,00	DKK	12 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	CHIX	1C9505B3R	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	CHIX	1C9505B3S	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	XCSE	000542059	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	XCSE	000542180	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	XCSE	000542181	Buy	DK0060252690	160,00	426,00	DKK	68 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	XCSE	000542246	Buy	DK0060252690	25,00	425,90	DKK	10 647,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	XCSE	000542247	Buy	DK0060252690	25,00	425,90	DKK	10 647,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:17:10	XCSE	000542248	Buy	DK0060252690	185,00	425,90	DKK	78 791,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KYV	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KYW	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KYX	Buy	DK0060252690	35,00	427,00	DKK	14 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KYY	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KYZ	Buy	DK0060252690	35,00	427,00	DKK	14 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KZ1	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KZ3	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KZ4	Buy	DK0060252690	35,00	427,00	DKK	14 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502KZ5	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502LIN	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502LIO	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502LIP	Buy	DK0060252690	50,00	427,00	DKK	21 350,00

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	20181017	2018-10-17 16:36:58	BATE	C9502LIQ	Buy	DK0060252690	32,00	427,00	DKK	13 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502LIR	Buy	DK0060252690	18,00	427,00	DKK	7 686,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	BATE	C9502LIS	Buy	DK0060252690	32,00	427,00	DKK	13 664,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNP	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNS	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNT	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNU	Buy	DK0060252690	22,00	427,00	DKK	9 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNV	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNW	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNX	Buy	DK0060252690	12,00	427,00	DKK	5 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNY	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NNZ	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NO0	Buy	DK0060252690	22,00	427,00	DKK	9 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NO1	Buy	DK0060252690	10,00	427,00	DKK	4 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NO2	Buy	DK0060252690	40,00	427,00	DKK	17 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NO3	Buy	DK0060252690	10,00	427,00	DKK	4 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NO6	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NO7	Buy	DK0060252690	36,00	427,00	DKK	15 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NO8	Buy	DK0060252690	14,00	427,00	DKK	5 978,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NO9	Buy	DK0060252690	36,00	427,00	DKK	15 372,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NOA	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NOB	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505NOC	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505ONU	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505ONW	Buy	DK0060252690	21,00	427,00	DKK	8 967,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505ONX	Buy	DK0060252690	29,00	427,00	DKK	12 383,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505ONY	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505ONZ	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505OO0	Buy	DK0060252690	49,00	427,00	DKK	20 923,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505001	Buy	DK0060252690	1,00	427,00	DKK	427,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505002	Buy	DK0060252690	49,00	427,00	DKK	20 923,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505003	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	CHIX	1C9505004	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP24 D	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP24 F	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP25 G	Buy	DK0060252690	80,00	427,00	DKK	34 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP25 H	Buy	DK0060252690	17,00	427,00	DKK	7 259,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP25 I	Buy	DK0060252690	33,00	427,00	DKK	14 091,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP25 J	Buy	DK0060252690	22,00	427,00	DKK	9 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y 0	Buy	DK0060252690	19,00	427,00	DKK	8 113,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y Q	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y T	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y U	Buy	DK0060252690	27,00	427,00	DKK	11 529,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y V	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y W	Buy	DK0060252690	27,00	427,00	DKK	11 529,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y X	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y Y	Buy	DK0060252690	27,00	427,00	DKK	11 529,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	TRQX	TZZEPRHP2Y Z	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571899	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571902	Buy	DK0060252690	180,00	427,00	DKK	76 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571904	Buy	DK0060252690	30,00	427,00	DKK	12 810,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571905	Buy	DK0060252690	20,00	427,00	DKK	8 540,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571906	Buy	DK0060252690	20,00	427,00	DKK	8 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571907	Buy	DK0060252690	100,00	427,00	DKK	42 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571909	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571912	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571913	Buy	DK0060252690	404,00	427,00	DKK	172 508,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000571914	Buy	DK0060252690	100,00	427,00	DKK	42 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000572003	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000572004	Buy	DK0060252690	306,00	426,90	DKK	130 631,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574868	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574871	Buy	DK0060252690	100,00	427,00	DKK	42 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574872	Buy	DK0060252690	125,00	427,00	DKK	53 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574873	Buy	DK0060252690	190,00	427,00	DKK	81 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574874	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574875	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574876	Buy	DK0060252690	49,00	427,00	DKK	20 923,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574877	Buy	DK0060252690	1,00	427,00	DKK	427,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:36:58	XCSE	000574878	Buy	DK0060252690	100,00	427,00	DKK	42 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MMK	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MML	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MPZ	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MQ0	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MQ1	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MQ2	Buy	DK0060252690	33,00	427,00	DKK	14 091,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MQ4	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MQ5	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MQ6	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	BATE	C9502MQ7	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QQY	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QR0	Buy	DK0060252690	50,00	427,00	DKK	21 350,00

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	20181017	2018-10-17 16:40:58	CHIX	1C9505QZ4	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZ6	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZ7	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZ8	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZ9	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZA	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZB	Buy	DK0060252690	33,00	427,00	DKK	14 091,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZG	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZH	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZI	Buy	DK0060252690	90,00	426,90	DKK	38 421,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZJ	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	CHIX	1C9505QZK	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	TRQX	TZZEPRHP3H0	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	TRQX	TZZEPRHP3H1	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	TRQX	TZZEPRHP3I7	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	TRQX	TZZEPRHP3I8	Buy	DK0060252690	48,00	427,00	DKK	20 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580371	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580372	Buy	DK0060252690	22,00	427,00	DKK	9 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580921	Buy	DK0060252690	28,00	427,00	DKK	11 956,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580922	Buy	DK0060252690	78,00	427,00	DKK	33 306,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580928	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580929	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580930	Buy	DK0060252690	100,00	426,90	DKK	42 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580931	Buy	DK0060252690	200,00	426,90	DKK	85 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580932	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580933	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580934	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580935	Buy	DK0060252690	100,00	426,90	DKK	42 690,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580936	Buy	DK0060252690	16,00	426,90	DKK	6 830,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580937	Buy	DK0060252690	34,00	426,90	DKK	14 514,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580938	Buy	DK0060252690	34,00	426,90	DKK	14 514,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580939	Buy	DK0060252690	34,00	426,90	DKK	14 514,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580940	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580941	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580942	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:40:58	XCSE	000580943	Buy	DK0060252690	100,00	426,90	DKK	42 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OHF	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OHZ	Buy	DK0060252690	28,00	427,00	DKK	11 956,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OIN	Buy	DK0060252690	22,00	427,00	DKK	9 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OIO	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OQU	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OQW	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OQX	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OQY	Buy	DK0060252690	38,00	427,00	DKK	16 226,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OR0	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	BATE	C9502OR1	Buy	DK0060252690	26,00	427,00	DKK	11 102,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UFF	Buy	DK0060252690	39,00	427,00	DKK	16 653,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UFG	Buy	DK0060252690	11,00	427,00	DKK	4 697,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UGR	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UHZ	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UZA	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UZE	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UZF	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UZG	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UZH	Buy	DK0060252690	9,00	427,00	DKK	3 843,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UZI	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UZK	Buy	DK0060252690	50,00	427,00	DKK	21 350,00

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	20181017	2018-10-17 16:47:08	CHIX	1C9505UZL	Buy	DK0060252690	19,00	427,00	DKK	8 113,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505UZM	Buy	DK0060252690	31,00	427,00	DKK	13 237,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505VBS	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505VBW	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505VCE	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505VCG	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505VCN	Buy	DK0060252690	29,00	426,90	DKK	12 380,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505VDV	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505VDW	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	CHIX	1C9505VDX	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	TRQX	TZZEPRHP399	Buy	DK0060252690	44,00	426,90	DKK	18 783,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000589810	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000589813	Buy	DK0060252690	220,00	427,00	DKK	93 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000589816	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000589817	Buy	DK0060252690	100,00	427,00	DKK	42 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000590060	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000590062	Buy	DK0060252690	414,00	427,00	DKK	176 778,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000591348	Buy	DK0060252690	25,00	427,00	DKK	10 675,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000591349	Buy	DK0060252690	22,00	427,00	DKK	9 394,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000592312	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000592320	Buy	DK0060252690	50,00	426,90	DKK	21 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000592464	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000592465	Buy	DK0060252690	50,00	426,80	DKK	21 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:47:08	XCSE	000592466	Buy	DK0060252690	100,00	426,80	DKK	42 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:48:54	TRQX	TZZEPRHP4HI	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:48:54	XCSE	000595391	Buy	DK0060252690	9,00	427,00	DKK	3 843,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:15	BATE	C9502PPA	Buy	DK0060252690	3,00	427,00	DKK	1 281,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:15	XCSE	000596287	Buy	DK0060252690	50,00	427,00	DKK	21 350,00

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	20181017	2018-10-17 16:49:15	XCSE	000596288	Buy	DK0060252690	40,00	427,00	DKK	17 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:27	BATE	C9502PU2	Buy	DK0060252690	47,00	427,00	DKK	20 069,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:27	CHIX	1C9505WZZ	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:27	CHIX	1C9505X04	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:27	CHIX	1C9505X05	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:27	CHIX	1C9505X06	Buy	DK0060252690	12,00	427,00	DKK	5 124,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:27	TRQX	TZZEPRHP4K9	Buy	DK0060252690	41,00	427,00	DKK	17 507,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:27	XCSE	000596953	Buy	DK0060252690	10,00	427,00	DKK	4 270,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:49:28	XCSE	000596954	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:50:42	XCSE	000599710	Buy	DK0060252690	100,00	426,60	DKK	42 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:50:42	XCSE	000599711	Buy	DK0060252690	7 296,00	426,60	DKK	3 112 473,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7B	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7C	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7D	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7E	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7F	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7G	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7H	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7I	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7J	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7K	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7L	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7M	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7N	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7O	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7P	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7Q	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7R	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	BATE	C9502R7S	Buy	DK0060252690	50,00	426,00	DKK	21 300,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZJS	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZJT	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZJU	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZJV	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZJW	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZJX	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZJY	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZJZ	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZK0	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZK1	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZK2	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZK3	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZK4	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZK5	Buy	DK0060252690	1,00	426,00	DKK	426,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	CHIX	1C9505ZK6	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	TRQX	TZZEPRHP42 J	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	TRQX	TZZEPRHP42 K	Buy	DK0060252690	296,00	426,00	DKK	126 096,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603536	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603537	Buy	DK0060252690	4 769,00	426,00	DKK	2 031 594,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603538	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603539	Buy	DK0060252690	29,00	426,00	DKK	12 354,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603540	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603541	Buy	DK0060252690	21,00	426,00	DKK	8 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603660	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603661	Buy	DK0060252690	50,00	426,00	DKK	21 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603662	Buy	DK0060252690	4,00	426,00	DKK	1 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603663	Buy	DK0060252690	46,00	426,00	DKK	19 596,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603664	Buy	DK0060252690	50,00	426,00	DKK	21 300,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 16:53:26	XCSE	000603665	Buy	DK0060252690	9,00	426,00	DKK	3 834,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617916	Buy	DK0060252690	1 048,00	427,60	DKK	448 124,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617917	Buy	DK0060252690	1 012,00	427,60	DKK	432 731,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617918	Buy	DK0060252690	4,00	427,60	DKK	1 710,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617919	Buy	DK0060252690	90,00	427,60	DKK	38 484,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617920	Buy	DK0060252690	692,00	427,60	DKK	295 899,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617921	Buy	DK0060252690	539,00	427,60	DKK	230 476,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617922	Buy	DK0060252690	13 316,00	427,60	DKK	5 693 921,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617923	Buy	DK0060252690	730,00	427,60	DKK	312 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:05	XCSE	000617924	Buy	DK0060252690	2 569,00	427,60	DKK	1 098 504,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181017	2018-10-17 17:00:17	XCSE	000617947	Buy	DK0060252690	10 000,00	427,60	DKK	4 276 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	BATE	C9500JJS	Buy	DK0060252690	44,00	433,00	DKK	19 052,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	BATE	C9500JKG	Buy	DK0060252690	38,00	433,00	DKK	16 454,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	CHIX	1C9501AAB	Buy	DK0060252690	10,00	433,00	DKK	4 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	CHIX	1C9501ABJ	Buy	DK0060252690	40,00	433,00	DKK	17 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	CHIX	1C9501ABK	Buy	DK0060252690	5,00	433,00	DKK	2 165,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	CHIX	1C9501ABL	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	CHIX	1C9501AGF	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	CHIX	1C9501AQY	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	CHIX	1C9501AQZ	Buy	DK0060252690	36,00	433,00	DKK	15 588,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	CHIX	1C9501ATV	Buy	DK0060252690	44,00	433,00	DKK	19 052,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	TRQX	TZ0MLVXWA2H	Buy	DK0060252690	34,00	433,00	DKK	14 722,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000142021	Buy	DK0060252690	24,00	433,00	DKK	10 392,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000142116	Buy	DK0060252690	26,00	433,00	DKK	11 258,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000142118	Buy	DK0060252690	38,00	433,00	DKK	16 454,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000142362	Buy	DK0060252690	12,00	433,00	DKK	5 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000142363	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000143058	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000143061	Buy	DK0060252690	50,00	433,00	DKK	21 650,00

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	20181018	2018-10-18 10:12:11	XCSE	000143063	Buy	DK0060252690	75,00	433,00	DKK	32 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000143104	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000143106	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000143108	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000143223	Buy	DK0060252690	50,00	433,00	DKK	21 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:12:11	XCSE	000143298	Buy	DK0060252690	74,00	433,00	DKK	32 042,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:15:27	BATE	C9500KEK	Buy	DK0060252690	108,00	432,00	DKK	46 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:15:27	CHIX	1C9501CVN	Buy	DK0060252690	224,00	432,00	DKK	96 768,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:15:27	TRQX	TZ0MLVXWA D4	Buy	DK0060252690	51,00	432,00	DKK	22 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:15:27	XCSE	000147990	Buy	DK0060252690	617,00	432,00	DKK	266 544,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:18:30	BATE	C9500L9I	Buy	DK0060252690	110,00	431,00	DKK	47 410,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:18:30	BATE	C9500LBE	Buy	DK0060252690	98,00	431,00	DKK	42 238,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:18:30	CHIX	1C9501F27	Buy	DK0060252690	203,00	431,00	DKK	87 493,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:18:30	TRQX	TZ0MLVXWB Q5	Buy	DK0060252690	51,00	431,00	DKK	21 981,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:18:30	XCSE	000153496	Buy	DK0060252690	538,00	431,00	DKK	231 878,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:24:08	BATE	C9500M7K	Buy	DK0060252690	116,00	430,00	DKK	49 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:24:08	CHIX	1C9501H92	Buy	DK0060252690	226,00	430,00	DKK	97 180,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:24:08	TRQX	TZ0MLVXWB 24	Buy	DK0060252690	12,00	430,00	DKK	5 160,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:24:08	TRQX	TZ0MLVXWB 25	Buy	DK0060252690	46,00	430,00	DKK	19 780,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 10:24:08	XCSE	000158661	Buy	DK0060252690	600,00	430,00	DKK	258 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	BATE	C95015J0	Buy	DK0060252690	30,00	430,00	DKK	12 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	BATE	C95015J1	Buy	DK0060252690	70,00	430,00	DKK	30 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	BATE	C95015J2	Buy	DK0060252690	30,00	430,00	DKK	12 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	BATE	C95015J3	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	BATE	C95015J4	Buy	DK0060252690	50,00	430,00	DKK	21 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	BATE	C95015J5	Buy	DK0060252690	48,00	430,00	DKK	20 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	BATE	C95015J7	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	BATE	C95015J9	Buy	DK0060252690	74,00	430,00	DKK	31 820,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	CHIX	1C9502OSU	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	CHIX	1C9502OSV	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	CHIX	1C9502OT7	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	CHIX	1C9502OT8	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	CHIX	1C9502OT9	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	CHIX	1C9502OTA	Buy	DK0060252690	33,00	430,00	DKK	14 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	TRQX	TZ0MLVXXI5D	Buy	DK0060252690	84,00	430,00	DKK	36 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	XCSE	000265623	Buy	DK0060252690	41,00	430,00	DKK	17 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	XCSE	000265625	Buy	DK0060252690	59,00	430,00	DKK	25 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	XCSE	000265629	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	XCSE	000265642	Buy	DK0060252690	100,00	430,00	DKK	43 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 11:56:36	XCSE	000265643	Buy	DK0060252690	631,00	430,00	DKK	271 330,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:07:31	BATE	C95017GP	Buy	DK0060252690	117,00	429,00	DKK	50 193,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:07:31	BATE	C95017GQ	Buy	DK0060252690	134,00	429,00	DKK	57 486,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:07:31	CHIX	1C9502T20	Buy	DK0060252690	229,00	429,00	DKK	98 241,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:07:31	CHIX	1C9502T2Q	Buy	DK0060252690	251,00	429,00	DKK	107 679,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:07:31	TRQX	TZ0MLVXXJS5	Buy	DK0060252690	58,00	429,00	DKK	24 882,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:07:31	TRQX	TZ0MLVXXJS6	Buy	DK0060252690	64,00	429,00	DKK	27 456,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:07:31	XCSE	000275481	Buy	DK0060252690	596,00	429,00	DKK	255 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:07:31	XCSE	000275484	Buy	DK0060252690	551,00	429,00	DKK	236 379,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	BATE	C9501A63	Buy	DK0060252690	71,00	428,00	DKK	30 388,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	BATE	C9501A64	Buy	DK0060252690	47,00	428,00	DKK	20 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	CHIX	1C9502Z1H	Buy	DK0060252690	107,00	428,00	DKK	45 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	CHIX	1C9502Z1I	Buy	DK0060252690	122,00	428,00	DKK	52 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	TRQX	TZ0MLVXXKQN	Buy	DK0060252690	26,00	428,00	DKK	11 128,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	TRQX	TZ0MLVXXKQO	Buy	DK0060252690	31,00	428,00	DKK	13 268,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	XCSE	000290202	Buy	DK0060252690	53,00	428,00	DKK	22 684,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	XCSE	000292496	Buy	DK0060252690	339,00	428,00	DKK	145 092,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:20:22	XCSE	000292497	Buy	DK0060252690	204,00	428,00	DKK	87 312,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:32:47	CHIX	1C95033QR	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:32:47	XCSE	000304343	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:32:47	XCSE	000304344	Buy	DK0060252690	32,00	429,00	DKK	13 728,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:39:22	CHIX	1C95033YC	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:39:22	CHIX	1C95033YE	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:39:22	CHIX	1C95033YF	Buy	DK0060252690	13,00	429,00	DKK	5 577,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:39:22	CHIX	1C95033YG	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:39:22	XCSE	000304872	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:39:22	XCSE	000304874	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	CHIX	1C9503991	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	CHIX	1C9503996	Buy	DK0060252690	48,00	429,00	DKK	20 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318142	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318145	Buy	DK0060252690	100,00	429,00	DKK	42 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318219	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318220	Buy	DK0060252690	100,00	429,00	DKK	42 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318221	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318222	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318223	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318224	Buy	DK0060252690	50,00	429,00	DKK	21 450,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 12:51:51	XCSE	000318225	Buy	DK0060252690	7,00	429,00	DKK	3 003,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 14:51:45	BATE	C95022J6	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 14:51:45	BATE	C95022P4	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 14:51:45	CHIX	1C9504NZ5	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 14:51:45	CHIX	1C9504OBN	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 14:51:45	XCSE	000441553	Buy	DK0060252690	8,00	429,00	DKK	3 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 14:51:45	XCSE	000441918	Buy	DK0060252690	46,00	429,00	DKK	19 734,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:09:57	BATE	C95026ZA	Buy	DK0060252690	55,00	429,00	DKK	23 595,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:09:57	BATE	C95026ZB	Buy	DK0060252690	48,00	429,00	DKK	20 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:09:57	CHIX	1C9504X9D	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:09:57	CHIX	1C9504X9G	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:09:57	XCSE	000461537	Buy	DK0060252690	1,00	429,00	DKK	429,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:09:57	XCSE	000461542	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:09:57	XCSE	000461543	Buy	DK0060252690	150,00	429,00	DKK	64 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:10:54	BATE	C950270U	Buy	DK0060252690	7,00	429,00	DKK	3 003,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:10:54	BATE	C950270V	Buy	DK0060252690	19,00	429,00	DKK	8 151,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:10:54	CHIX	1C9504XD2	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:10:54	CHIX	1C9504XD3	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:10:54	CHIX	1C9504XD4	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:10:54	CHIX	1C9504XD5	Buy	DK0060252690	47,00	429,00	DKK	20 163,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:10:54	XCSE	000461774	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:10:54	XCSE	000461775	Buy	DK0060252690	77,00	429,00	DKK	33 033,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:16:33	BATE	C95027HF	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:16:33	CHIX	1C9504YEV	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:16:33	XCSE	000463960	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:16:33	XCSE	000463962	Buy	DK0060252690	399,00	429,00	DKK	171 171,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	BATE	C950293U	Buy	DK0060252690	47,00	429,00	DKK	20 163,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	CHIX	1C95051PC	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	CHIX	1C95051PE	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	CHIX	1C95051PF	Buy	DK0060252690	16,00	429,00	DKK	6 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	TRQX	TZ0MLVXXUT9	Buy	DK0060252690	49,00	429,00	DKK	21 021,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471323	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471327	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471381	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471382	Buy	DK0060252690	200,00	429,00	DKK	85 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471383	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471384	Buy	DK0060252690	55,00	429,00	DKK	23 595,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471385	Buy	DK0060252690	100,00	429,00	DKK	42 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471386	Buy	DK0060252690	55,00	429,00	DKK	23 595,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:18:02	XCSE	000471387	Buy	DK0060252690	21,00	429,00	DKK	9 009,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	BATE	C9502FMN	Buy	DK0060252690	108,00	427,00	DKK	46 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	BATE	C9502FMO	Buy	DK0060252690	35,00	427,00	DKK	14 945,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	CHIX	1C9505F1H	Buy	DK0060252690	57,00	427,00	DKK	24 339,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	CHIX	1C9505F1I	Buy	DK0060252690	191,00	427,00	DKK	81 557,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	TRQX	TZ0MLVXXWIU	Buy	DK0060252690	46,00	427,00	DKK	19 642,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	TRQX	TZ0MLVXXWIV	Buy	DK0060252690	15,00	427,00	DKK	6 405,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	XCSE	000499826	Buy	DK0060252690	17,00	427,00	DKK	7 259,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	XCSE	000499827	Buy	DK0060252690	5,00	427,00	DKK	2 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	XCSE	000499828	Buy	DK0060252690	50,00	427,00	DKK	21 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	XCSE	000499829	Buy	DK0060252690	101,00	427,00	DKK	43 127,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:38:21	XCSE	000499830	Buy	DK0060252690	375,00	427,00	DKK	160 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	BATE	C9502JJW	Buy	DK0060252690	144,00	426,00	DKK	61 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	BATE	C9502JJY	Buy	DK0060252690	67,00	426,00	DKK	28 542,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	CHIX	1C9505MT0	Buy	DK0060252690	247,00	426,00	DKK	105 222,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	CHIX	1C9505MT2	Buy	DK0060252690	47,00	426,00	DKK	20 022,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	CHIX	1C9505MT3	Buy	DK0060252690	97,00	426,00	DKK	41 322,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	TRQX	TZ0MLVXXWFD	Buy	DK0060252690	12,00	426,00	DKK	5 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	TRQX	TZ0MLVXXWFE	Buy	DK0060252690	49,00	426,00	DKK	20 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	XCSE	000514893	Buy	DK0060252690	548,00	426,00	DKK	233 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	XCSE	000514895	Buy	DK0060252690	112,00	426,00	DKK	47 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:50:08	XCSE	000514896	Buy	DK0060252690	177,00	426,00	DKK	75 402,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	BATE	C9502L07	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	BATE	C9502L08	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	BATE	C9502L09	Buy	DK0060252690	18,00	425,00	DKK	7 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	CHIX	1C9505PU6	Buy	DK0060252690	50,00	425,00	DKK	21 250,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	CHIX	1C9505PU9	Buy	DK0060252690	15,00	425,00	DKK	6 375,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	TRQX	TZ0MLVXXXT O	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	TRQX	TZ0MLVXXXT P	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	XCSE	000520143	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	XCSE	000520146	Buy	DK0060252690	32,00	425,00	DKK	13 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	XCSE	000520147	Buy	DK0060252690	18,00	425,00	DKK	7 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 15:52:44	XCSE	000520148	Buy	DK0060252690	369,00	425,00	DKK	156 825,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:08:50	BATE	C9502RG3	Buy	DK0060252690	46,00	425,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:08:50	XCSE	000546004	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:08:50	XCSE	000546007	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:08:50	XCSE	000546008	Buy	DK0060252690	40,00	425,00	DKK	17 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:08:50	XCSE	000546009	Buy	DK0060252690	62,00	425,00	DKK	26 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634962	Buy	DK0060252690	653,00	425,70	DKK	277 982,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634966	Buy	DK0060252690	326,00	425,70	DKK	138 778,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634967	Buy	DK0060252690	100,00	425,70	DKK	42 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634968	Buy	DK0060252690	235,00	425,70	DKK	100 039,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634969	Buy	DK0060252690	2 686,00	425,70	DKK	1 143 430,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634970	Buy	DK0060252690	1 688,00	425,70	DKK	718 581,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634971	Buy	DK0060252690	635,00	425,70	DKK	270 319,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634973	Buy	DK0060252690	2 104,00	425,70	DKK	895 672,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634974	Buy	DK0060252690	45,00	425,70	DKK	19 156,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181018	2018-10-18 16:59:50	XCSE	000634975	Buy	DK0060252690	528,00	425,70	DKK	224 769,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:38:13	BATE	C95009LL	Buy	DK0060252690	59,00	426,00	DKK	25 134,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:38:13	CHIX	1C9500MYC	Buy	DK0060252690	125,00	426,00	DKK	53 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:38:13	TRQX	TZ0UHZD44N M	Buy	DK0060252690	62,00	426,00	DKK	26 412,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:38:13	TRQX	TZ0UHZD44N N	Buy	DK0060252690	78,00	426,00	DKK	33 228,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:38:13	XCSE	000093352	Buy	DK0060252690	676,00	426,00	DKK	287 976,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000109276	Buy	DK0060252690	50,00	425,00	DKK	21 250,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000109279	Buy	DK0060252690	70,00	425,00	DKK	29 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000109280	Buy	DK0060252690	23,00	425,00	DKK	9 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110941	Buy	DK0060252690	27,00	425,00	DKK	11 475,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110942	Buy	DK0060252690	213,00	425,00	DKK	90 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110943	Buy	DK0060252690	125,00	425,00	DKK	53 125,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110944	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110945	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110950	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110951	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110952	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110953	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110954	Buy	DK0060252690	50,00	425,00	DKK	21 250,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 09:48:25	XCSE	000110955	Buy	DK0060252690	142,00	425,00	DKK	60 350,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:06:35	BATE	C9500GYX	Buy	DK0060252690	56,00	424,00	DKK	23 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:06:35	TRQX	TZ0UHZD46Y0	Buy	DK0060252690	28,00	424,00	DKK	11 872,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:06:35	XCSE	000144197	Buy	DK0060252690	157,00	424,00	DKK	66 568,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:06:35	XCSE	000144198	Buy	DK0060252690	469,00	424,00	DKK	198 856,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:06:35	XCSE	000144204	Buy	DK0060252690	191,00	424,00	DKK	80 984,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:06:35	XCSE	000144385	Buy	DK0060252690	99,00	424,00	DKK	41 976,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	BATE	C9500IBS	Buy	DK0060252690	23,00	423,00	DKK	9 729,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	BATE	C9500IBT	Buy	DK0060252690	43,00	423,00	DKK	18 189,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	CHIX	1C95017SM	Buy	DK0060252690	69,00	423,00	DKK	29 187,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	CHIX	1C95017SN	Buy	DK0060252690	28,00	423,00	DKK	11 844,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	CHIX	1C95017SO	Buy	DK0060252690	97,00	423,00	DKK	41 031,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	TRQX	TZ0UHZD46CQ	Buy	DK0060252690	43,00	423,00	DKK	18 189,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	TRQX	TZ0UHZD46CR	Buy	DK0060252690	80,00	423,00	DKK	33 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	XCSE	000152521	Buy	DK0060252690	69,00	423,00	DKK	29 187,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:12:33	XCSE	000152522	Buy	DK0060252690	220,00	423,00	DKK	93 060,00

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	20181019	2018-10-19 10:12:33	XCSE	000152523	Buy	DK0060252690	328,00	423,00	DKK	138 744,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:31:41	BATE	C9500NSC	Buy	DK0060252690	17,00	422,00	DKK	7 174,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:31:41	BATE	C9500NSD	Buy	DK0060252690	50,00	422,00	DKK	21 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:31:41	CHIX	1C9501K3C	Buy	DK0060252690	53,00	422,00	DKK	22 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:31:41	CHIX	1C9501K3D	Buy	DK0060252690	150,00	422,00	DKK	63 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:31:41	TRQX	TZ0UHZD48Y4	Buy	DK0060252690	31,00	422,00	DKK	13 082,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:31:41	TRQX	TZ0UHZD48Y5	Buy	DK0060252690	88,00	422,00	DKK	37 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:31:41	XCSE	000188653	Buy	DK0060252690	367,00	422,00	DKK	154 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 10:31:41	XCSE	000188654	Buy	DK0060252690	244,00	422,00	DKK	102 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:02:11	BATE	C9500VIM	Buy	DK0060252690	68,00	421,00	DKK	28 628,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:02:11	CHIX	1C95020KY	Buy	DK0060252690	197,00	421,00	DKK	82 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:02:11	TRQX	TZ0UHZD4AF0	Buy	DK0060252690	102,00	421,00	DKK	42 942,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:02:11	TRQX	TZ0UHZD4AFP	Buy	DK0060252690	12,00	421,00	DKK	5 052,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:02:11	XCSE	000236228	Buy	DK0060252690	621,00	421,00	DKK	261 441,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	BATE	C95015UX	Buy	DK0060252690	64,00	420,00	DKK	26 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	BATE	C95015UY	Buy	DK0060252690	3,00	420,00	DKK	1 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	CHIX	1C9502MTE	Buy	DK0060252690	80,00	420,00	DKK	33 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	CHIX	1C9502MTG	Buy	DK0060252690	41,00	420,00	DKK	17 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	CHIX	1C9502MTJ	Buy	DK0060252690	31,00	420,00	DKK	13 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	TRQX	TZ0UHZD4ET4	Buy	DK0060252690	25,00	420,00	DKK	10 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	TRQX	TZ0UHZD4ET5	Buy	DK0060252690	40,00	420,00	DKK	16 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	XCSE	000293113	Buy	DK0060252690	12,00	420,00	DKK	5 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	XCSE	000293114	Buy	DK0060252690	607,00	420,00	DKK	254 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 11:49:42	XCSE	000293122	Buy	DK0060252690	97,00	420,00	DKK	40 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 12:04:06	BATE	C9501C0U	Buy	DK0060252690	85,00	419,00	DKK	35 615,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 12:04:06	CHIX	1C9502ZVT	Buy	DK0060252690	200,00	419,00	DKK	83 800,00

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	20181019	2018-10-19 12:04:06	TRQX	TZ0UHZD5GRG	Buy	DK0060252690	84,00	419,00	DKK	35 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 12:04:06	XCSE	000328903	Buy	DK0060252690	631,00	419,00	DKK	264 389,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	CHIX	1C950447R	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	CHIX	1C950447S	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	CHIX	1C950447T	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	CHIX	1C950447U	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	CHIX	1C950447V	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	CHIX	1C950447W	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	CHIX	1C950447X	Buy	DK0060252690	31,00	419,30	DKK	12 998,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	CHIX	1C9504483	Buy	DK0060252690	32,00	419,30	DKK	13 417,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439885	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439887	Buy	DK0060252690	365,00	419,30	DKK	153 044,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439888	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439890	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439891	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439892	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439893	Buy	DK0060252690	2,00	419,30	DKK	838,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439894	Buy	DK0060252690	31,00	419,30	DKK	12 998,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439895	Buy	DK0060252690	2,00	419,30	DKK	838,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439896	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439897	Buy	DK0060252690	33,00	419,30	DKK	13 836,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:11:58	XCSE	000439898	Buy	DK0060252690	108,00	419,30	DKK	45 284,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:23:22	CHIX	1C9504BFS	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:23:22	CHIX	1C9504BFT	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 13:23:22	XCSE	000457761	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	CHIX	1C9505LT1	Buy	DK0060252690	1,00	420,70	DKK	420,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	CHIX	1C9505M0W	Buy	DK0060252690	49,00	420,70	DKK	20 614,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	CHIX	1C9505M0X	Buy	DK0060252690	49,00	420,70	DKK	20 614,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	CHIX	1C9505M0Y	Buy	DK0060252690	1,00	420,70	DKK	420,70

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	20181019	2018-10-19 14:49:06	CHIX	1C9505M0Z	Buy	DK0060252690	48,00	420,70	DKK	20 193,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	CHIX	1C9505M10	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	XCSE	000565365	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	XCSE	000565369	Buy	DK0060252690	1,00	420,70	DKK	420,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	XCSE	000566006	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	XCSE	000566007	Buy	DK0060252690	50,00	420,70	DKK	21 035,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181019	2018-10-19 14:49:06	XCSE	000566008	Buy	DK0060252690	50,00	420,70	DKK	21 035,00