

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:03:56	XCSE	000025163	Buy	DK0060252690	80,00	400,40	DKK	32 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:03:56	XCSE	000025166	Buy	DK0060252690	32,00	400,20	DKK	12 806,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:04:03	XCSE	000025506	Buy	DK0060252690	56,00	399,90	DKK	22 394,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:05:52	XCSE	000028767	Buy	DK0060252690	57,00	399,60	DKK	22 777,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:08:19	XCSE	000032829	Buy	DK0060252690	19,00	399,70	DKK	7 594,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:08:19	XCSE	000032830	Buy	DK0060252690	69,00	399,70	DKK	27 579,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:08:19	XCSE	000032831	Buy	DK0060252690	32,00	399,60	DKK	12 787,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:09:31	XCSE	000035058	Buy	DK0060252690	60,00	399,50	DKK	23 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:12:49	TRQM	TZWWYI2QDHY	Buy	DK0060252690	36,00	399,85	DKK	14 394,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:12:49	XCSE	000041575	Buy	DK0060252690	61,00	399,80	DKK	24 387,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:12:49	XCSE	000041576	Buy	DK0060252690	49,00	399,80	DKK	19 590,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:12:49	XCSE	000041578	Buy	DK0060252690	11,00	399,70	DKK	4 396,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:12:49	XCSE	000041580	Buy	DK0060252690	21,00	399,70	DKK	8 393,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:13:19	XCSE	000042468	Buy	DK0060252690	53,00	399,20	DKK	21 157,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:14:18	XCSE	000044007	Buy	DK0060252690	53,00	398,50	DKK	21 120,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:15:40	CHIX	1C95005XI	Buy	DK0060252690	61,00	398,00	DKK	24 278,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:15:40	CHIX	1C95005XJ	Buy	DK0060252690	5,00	398,00	DKK	1 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:15:40	XCSE	000046480	Buy	DK0060252690	234,00	398,00	DKK	93 132,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:17:08	BATP	C95002VK	Buy	DK0060252690	36,00	398,60	DKK	14 349,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:17:37	XCSE	000049765	Buy	DK0060252690	24,00	398,30	DKK	9 559,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:17:37	XCSE	000049766	Buy	DK0060252690	57,00	398,30	DKK	22 703,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	BATE	C950036U	Buy	DK0060252690	79,00	398,00	DKK	31 442,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	CHIX	1C95007K9	Buy	DK0060252690	195,00	398,00	DKK	77 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	TRQX	TZWWYI2QDWA	Buy	DK0060252690	53,00	398,00	DKK	21 094,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	XCSE	000052390	Buy	DK0060252690	240,00	398,00	DKK	95 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	XCSE	000052391	Buy	DK0060252690	60,00	398,00	DKK	23 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	XCSE	000052392	Buy	DK0060252690	45,00	398,00	DKK	17 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	XCSE	000052393	Buy	DK0060252690	105,00	398,00	DKK	41 790,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	XCSE	000052394	Buy	DK0060252690	22,00	398,00	DKK	8 756,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	XCSE	000052395	Buy	DK0060252690	90,00	398,00	DKK	35 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	XCSE	000052396	Buy	DK0060252690	83,00	398,00	DKK	33 034,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:19:26	XCSE	000052397	Buy	DK0060252690	73,00	398,00	DKK	29 054,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:21:24	XCSE	000054971	Buy	DK0060252690	9,00	398,00	DKK	3 582,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:21:30	XCSE	000055121	Buy	DK0060252690	10,00	398,00	DKK	3 980,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:21:36	XCSE	000055281	Buy	DK0060252690	9,00	398,00	DKK	3 582,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:21:36	XCSE	000055282	Buy	DK0060252690	64,00	398,00	DKK	25 472,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:27:38	TRQM	TZWWYI2QD CI	Buy	DK0060252690	33,00	399,70	DKK	13 190,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:27:38	TRQM	TZWWYI2QD CJ	Buy	DK0060252690	54,00	399,70	DKK	21 583,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:27:38	TRQM	TZWWYI2QD CP	Buy	DK0060252690	37,00	399,65	DKK	14 787,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:27:38	TRQM	TZWWYI2QD CQ	Buy	DK0060252690	8,00	399,65	DKK	3 197,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:27:44	XCSE	000063388	Buy	DK0060252690	66,00	399,40	DKK	26 360,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:27:48	XCSE	000063432	Buy	DK0060252690	33,00	399,30	DKK	13 176,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:27:55	XCSE	000063570	Buy	DK0060252690	27,00	399,10	DKK	10 775,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:27:55	XCSE	000063571	Buy	DK0060252690	6,00	399,10	DKK	2 394,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:29:34	XCSE	000065574	Buy	DK0060252690	300,00	398,00	DKK	119 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:29:39	CHIX	1C9500B4H	Buy	DK0060252690	39,00	398,00	DKK	15 522,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:29:40	BATE	C95004RQ	Buy	DK0060252690	91,00	398,00	DKK	36 218,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:29:40	CHIX	1C9500B4M	Buy	DK0060252690	204,00	398,00	DKK	81 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:29:40	CHIX	1C9500B4N	Buy	DK0060252690	76,00	398,00	DKK	30 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:29:40	TRQX	TZWWYI2QD FA	Buy	DK0060252690	52,00	398,00	DKK	20 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:29:40	XCSE	000065655	Buy	DK0060252690	47,00	398,00	DKK	18 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:29:40	XCSE	000065656	Buy	DK0060252690	191,00	398,00	DKK	76 018,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:40	BATE	C95004Z3	Buy	DK0060252690	80,00	397,00	DKK	31 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:40	CHIX	1C9500BJV	Buy	DK0060252690	49,00	397,00	DKK	19 453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:40	CHIX	1C9500BJW	Buy	DK0060252690	150,00	397,00	DKK	59 550,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:40	TRQX	TZWWYI2QEIT	Buy	DK0060252690	49,00	397,00	DKK	19 453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:40	XCSE	000067036	Buy	DK0060252690	300,00	397,00	DKK	119 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:40	XCSE	000067038	Buy	DK0060252690	72,00	397,00	DKK	28 584,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:40	XCSE	000067040	Buy	DK0060252690	300,00	397,00	DKK	119 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:50	XCSE	000067214	Buy	DK0060252690	189,00	396,50	DKK	74 938,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:50	XCSE	000067215	Buy	DK0060252690	11,00	396,50	DKK	4 361,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:50	XCSE	000067219	Buy	DK0060252690	82,00	396,50	DKK	32 513,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:30:57	XCSE	000067363	Buy	DK0060252690	71,00	396,60	DKK	28 158,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:25	BATE	C9500540	Buy	DK0060252690	51,00	397,00	DKK	20 247,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:25	CHIX	1C9500BUK	Buy	DK0060252690	51,00	397,00	DKK	20 247,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:25	XCSE	000068060	Buy	DK0060252690	35,00	397,00	DKK	13 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:25	XCSE	000068061	Buy	DK0060252690	323,00	397,00	DKK	128 231,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:32	XCSE	000068169	Buy	DK0060252690	75,00	397,00	DKK	29 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:32	XCSE	000068170	Buy	DK0060252690	36,00	397,00	DKK	14 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:40	XCSE	000068291	Buy	DK0060252690	118,00	396,50	DKK	46 787,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:40	XCSE	000068292	Buy	DK0060252690	1,00	396,50	DKK	396,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:40	XCSE	000068293	Buy	DK0060252690	100,00	396,50	DKK	39 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:40	XCSE	000068294	Buy	DK0060252690	100,00	396,50	DKK	39 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:40	XCSE	000068295	Buy	DK0060252690	100,00	396,50	DKK	39 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:40	XCSE	000068296	Buy	DK0060252690	100,00	396,50	DKK	39 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:40	XCSE	000068297	Buy	DK0060252690	100,00	396,50	DKK	39 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:31:40	XCSE	000068298	Buy	DK0060252690	99,00	396,50	DKK	39 253,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:35:47	BATP	C95005WK	Buy	DK0060252690	33,00	396,10	DKK	13 071,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:35:48	BATP	C95005X1	Buy	DK0060252690	41,00	396,15	DKK	16 242,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:35:50	XCSE	000074225	Buy	DK0060252690	37,00	396,10	DKK	14 655,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:36:56	XCSE	000075701	Buy	DK0060252690	37,00	395,80	DKK	14 644,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:37:14	BATE	C950063X	Buy	DK0060252690	49,00	395,30	DKK	19 369,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:37:14	XCSE	000076113	Buy	DK0060252690	125,00	395,40	DKK	49 425,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:37:14	XCSE	000076114	Buy	DK0060252690	223,00	395,40	DKK	88 174,20

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:37:14	XCSE	000076115	Buy	DK0060252690	64,00	395,40	DKK	25 305,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:38:16	TRQX	TZWWYI2QE25	Buy	DK0060252690	35,00	395,70	DKK	13 849,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:38:41	BATE	C95006BM	Buy	DK0060252690	49,00	395,70	DKK	19 389,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:38:41	CHIX	1C9500EE5	Buy	DK0060252690	116,00	395,70	DKK	45 901,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:38:41	XCSE	000077707	Buy	DK0060252690	300,00	395,70	DKK	118 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:39:33	BATP	C95006GU	Buy	DK0060252690	34,00	395,60	DKK	13 450,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:39:42	BATP	C95006HC	Buy	DK0060252690	42,00	395,50	DKK	16 611,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:39:42	XCSE	000079088	Buy	DK0060252690	76,00	395,50	DKK	30 058,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:42:43	CHIX	1C9500FW6	Buy	DK0060252690	94,00	395,00	DKK	37 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:42:52	BATE	C950070V	Buy	DK0060252690	50,00	395,00	DKK	19 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:42:52	CHIX	1C9500FX3	Buy	DK0060252690	22,00	395,00	DKK	8 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:42:52	TRQX	TZWWYI2QEFB	Buy	DK0060252690	23,00	395,00	DKK	9 085,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:42:52	TRQX	TZWWYI2QFC	Buy	DK0060252690	13,00	395,00	DKK	5 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:42:52	XCSE	000083141	Buy	DK0060252690	295,00	395,00	DKK	116 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:42:52	XCSE	000083142	Buy	DK0060252690	3,00	395,00	DKK	1 185,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:43:52	MCSE	000084159	Buy	DK0060252690	71,00	394,80	DKK	28 030,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:45:48	XCSE	000087556	Buy	DK0060252690	35,00	394,90	DKK	13 821,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:46:16	XCSE	000088204	Buy	DK0060252690	36,00	395,10	DKK	14 223,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:55:19	XCSE	000097823	Buy	DK0060252690	87,00	397,60	DKK	34 591,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:55:19	XCSE	000097825	Buy	DK0060252690	33,00	397,50	DKK	13 117,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:56:48	XCSE	000099213	Buy	DK0060252690	17,00	397,90	DKK	6 764,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:56:48	XCSE	000099214	Buy	DK0060252690	21,00	397,90	DKK	8 355,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:56:48	XCSE	000099215	Buy	DK0060252690	22,00	397,90	DKK	8 753,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:57:37	XCSE	000100017	Buy	DK0060252690	94,00	397,80	DKK	37 393,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:57:39	BATP	C950097D	Buy	DK0060252690	42,00	397,80	DKK	16 707,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 09:57:47	XCSE	000100201	Buy	DK0060252690	53,00	397,70	DKK	21 078,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:36:06	BATP	C9500FHF	Buy	DK0060252690	35,00	399,30	DKK	13 975,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:36:06	XCSE	000138748	Buy	DK0060252690	47,00	399,30	DKK	18 767,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:36:07	BATP	C9500FHJ	Buy	DK0060252690	44,00	399,20	DKK	17 564,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:36:07	XCSE	000138757	Buy	DK0060252690	32,00	399,20	DKK	12 774,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:36:38	XCSE	000139204	Buy	DK0060252690	43,00	398,90	DKK	17 152,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:37:29	XCSE	000140087	Buy	DK0060252690	41,00	398,70	DKK	16 346,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:38:49	XCSE	000141239	Buy	DK0060252690	42,00	398,60	DKK	16 741,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:45:08	BATP	C9500GT1	Buy	DK0060252690	35,00	398,60	DKK	13 951,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:45:08	XCSE	000147024	Buy	DK0060252690	77,00	398,70	DKK	30 699,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:48:02	XCSE	000149398	Buy	DK0060252690	39,00	398,60	DKK	15 545,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:50:58	XCSE	000151656	Buy	DK0060252690	59,00	398,60	DKK	23 517,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:53:32	XCSE	000154240	Buy	DK0060252690	9,00	398,60	DKK	3 587,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 10:53:32	XCSE	000154241	Buy	DK0060252690	55,00	398,60	DKK	21 923,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 11:01:23	XCSE	000161841	Buy	DK0060252690	59,00	399,10	DKK	23 546,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 11:01:24	XCSE	000161853	Buy	DK0060252690	59,00	398,90	DKK	23 535,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 11:06:36	XCSE	000167443	Buy	DK0060252690	49,00	399,10	DKK	19 555,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 11:22:54	XCSE	000183326	Buy	DK0060252690	33,00	401,80	DKK	13 259,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 11:22:54	XCSE	000183327	Buy	DK0060252690	20,00	401,80	DKK	8 036,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:00:41	BATD	DC95011VO	Buy	DK0060252690	32,00	401,75	DKK	12 856,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:00:41	TRQM	TZWWYI2RQL2	Buy	DK0060252690	33,00	401,90	DKK	13 262,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:00:41	XCSE	000261861	Buy	DK0060252690	8,00	401,80	DKK	3 214,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:00:41	XCSE	000261862	Buy	DK0060252690	65,00	401,80	DKK	26 117,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:00:41	XCSE	000261864	Buy	DK0060252690	58,00	401,80	DKK	23 304,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:00:43	XCSE	000261899	Buy	DK0060252690	65,00	401,90	DKK	26 123,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:02:13	XCSE	000262991	Buy	DK0060252690	33,00	401,70	DKK	13 256,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:03:09	XCSE	000263707	Buy	DK0060252690	33,00	401,70	DKK	13 256,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:04:00	XCSE	000264811	Buy	DK0060252690	56,00	401,80	DKK	22 500,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:05:49	XCSE	000266101	Buy	DK0060252690	56,00	401,90	DKK	22 506,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:11:06	XCSE	000270130	Buy	DK0060252690	60,00	402,00	DKK	24 120,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:11:13	XCSE	000270192	Buy	DK0060252690	61,00	401,80	DKK	24 509,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:11:45	XCSE	000270504	Buy	DK0060252690	55,00	401,80	DKK	22 099,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:13:38	XCSE	000271989	Buy	DK0060252690	56,00	401,80	DKK	22 500,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:18:24	XCSE	000275378	Buy	DK0060252690	29,00	401,90	DKK	11 655,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:18:24	XCSE	000275379	Buy	DK0060252690	18,00	401,90	DKK	7 234,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:18:50	XCSE	000275702	Buy	DK0060252690	48,00	401,70	DKK	19 281,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:24:45	XCSE	000279983	Buy	DK0060252690	54,00	402,00	DKK	21 708,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:24:53	XCSE	000280023	Buy	DK0060252690	59,00	402,00	DKK	23 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 13:24:56	XCSE	000280040	Buy	DK0060252690	59,00	402,00	DKK	23 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:16:58	XCSE	000320147	Buy	DK0060252690	47,00	403,30	DKK	18 955,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:17:56	XCSE	000320876	Buy	DK0060252690	1,00	403,30	DKK	403,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:18:00	XCSE	000320929	Buy	DK0060252690	34,00	403,30	DKK	13 712,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:19:07	XCSE	000322015	Buy	DK0060252690	36,00	403,20	DKK	14 515,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:29:10	XCSE	000331120	Buy	DK0060252690	47,00	403,90	DKK	18 983,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:30:50	XCSE	000332698	Buy	DK0060252690	14,00	403,80	DKK	5 653,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:30:50	XCSE	000332699	Buy	DK0060252690	39,00	403,80	DKK	15 748,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:31:01	XCSE	000332955	Buy	DK0060252690	63,00	403,60	DKK	25 426,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:31:07	XCSE	000333043	Buy	DK0060252690	64,00	403,50	DKK	25 824,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:35:24	XCSE	000336680	Buy	DK0060252690	59,00	402,90	DKK	23 771,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:36:19	XCSE	000337743	Buy	DK0060252690	59,00	402,90	DKK	23 771,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:38:55	XCSE	000340009	Buy	DK0060252690	56,00	402,80	DKK	22 556,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:42:28	XCSE	000343943	Buy	DK0060252690	90,00	403,20	DKK	36 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:42:41	BATP	C9501HTB	Buy	DK0060252690	50,00	403,10	DKK	20 155,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:42:41	XCSE	000344138	Buy	DK0060252690	45,00	403,00	DKK	18 135,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:42:41	XCSE	000344139	Buy	DK0060252690	35,00	403,00	DKK	14 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:42:42	BATP	C9501HTJ	Buy	DK0060252690	62,00	403,10	DKK	24 992,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:43:53	XCSE	000345132	Buy	DK0060252690	32,00	403,00	DKK	12 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:46:20	XCSE	000347364	Buy	DK0060252690	65,00	403,10	DKK	26 201,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:48:51	TRQM	TZWVYI2RV 4S	Buy	DK0060252690	39,00	403,10	DKK	15 720,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:48:52	TRQM	TZWVYI2RV 4T	Buy	DK0060252690	63,00	403,10	DKK	25 395,30

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	20181001	2018-10-01 14:49:22	BATP	C9501IX0	Buy	DK0060252690	46,00	403,50	DKK	18 561,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:49:23	BATP	C9501IXB	Buy	DK0060252690	57,00	403,50	DKK	22 999,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:51:17	XCSE	000351651	Buy	DK0060252690	51,00	403,60	DKK	20 583,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:51:29	XCSE	000351764	Buy	DK0060252690	52,00	403,50	DKK	20 982,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:52:03	XCSE	000352138	Buy	DK0060252690	84,00	403,40	DKK	33 885,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:55:14	TRQM	TZWWYI2RW HG	Buy	DK0060252690	33,00	403,40	DKK	13 312,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:55:14	XCSE	000354712	Buy	DK0060252690	42,00	403,30	DKK	16 938,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:55:14	XCSE	000354714	Buy	DK0060252690	62,00	403,30	DKK	25 004,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:55:15	XCSE	000354722	Buy	DK0060252690	32,00	403,20	DKK	12 902,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:55:18	BATP	C9501JQK	Buy	DK0060252690	46,00	403,20	DKK	18 547,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 14:58:28	BATP	C9501K85	Buy	DK0060252690	52,00	403,70	DKK	20 992,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:00:06	XCSE	000358655	Buy	DK0060252690	92,00	403,70	DKK	37 140,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:00:08	XCSE	000358669	Buy	DK0060252690	46,00	403,60	DKK	18 565,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:03:02	XCSE	000361328	Buy	DK0060252690	84,00	403,70	DKK	33 910,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:03:05	XCSE	000361387	Buy	DK0060252690	42,00	403,20	DKK	16 934,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:03:13	XCSE	000361474	Buy	DK0060252690	15,00	403,10	DKK	6 046,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:04:48	XCSE	000362695	Buy	DK0060252690	27,00	403,10	DKK	10 883,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:05:56	BATP	C9501LJK	Buy	DK0060252690	32,00	403,40	DKK	12 908,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:06:00	BATP	C9501LJU	Buy	DK0060252690	41,00	403,40	DKK	16 539,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:10:04	BATD	DC9501MCS	Buy	DK0060252690	34,00	403,70	DKK	13 725,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:10:04	TRQM	TZWWYI2RW FN	Buy	DK0060252690	35,00	403,70	DKK	14 129,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:10:04	TRQM	TZWWYI2RW FO	Buy	DK0060252690	37,00	403,70	DKK	14 936,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:10:05	TRQM	TZWWYI2RW FQ	Buy	DK0060252690	67,00	403,45	DKK	27 031,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:10:05	XCSE	000367539	Buy	DK0060252690	68,00	403,50	DKK	27 438,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:10:05	XCSE	000367543	Buy	DK0060252690	73,00	403,50	DKK	29 455,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:10:05	XCSE	000367552	Buy	DK0060252690	32,00	403,40	DKK	12 908,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:13:56	XCSE	000371005	Buy	DK0060252690	66,00	403,00	DKK	26 598,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:14:10	XCSE	000371345	Buy	DK0060252690	33,00	402,80	DKK	13 292,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:15:01	XCSE	000371925	Buy	DK0060252690	3,00	402,70	DKK	1 208,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:15:06	XCSE	000372005	Buy	DK0060252690	2,00	402,70	DKK	805,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:15:12	XCSE	000372175	Buy	DK0060252690	5,00	402,70	DKK	2 013,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:17:44	BATP	C9501NUZ	Buy	DK0060252690	36,00	402,95	DKK	14 506,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:46:54	BATE	C9501UDX	Buy	DK0060252690	65,00	403,30	DKK	26 214,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:46:54	CHIX	1C9503KTZ	Buy	DK0060252690	110,00	403,30	DKK	44 363,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:46:54	XCSE	000406199	Buy	DK0060252690	144,00	403,30	DKK	58 075,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 15:46:54	XCSE	000406200	Buy	DK0060252690	117,00	403,30	DKK	47 186,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:11	BATE	C95025UE	Buy	DK0060252690	48,00	401,00	DKK	19 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:11	CHIX	1C95046NN	Buy	DK0060252690	80,00	401,00	DKK	32 080,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:11	XCSE	000452082	Buy	DK0060252690	2,00	401,00	DKK	802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:11	XCSE	000452083	Buy	DK0060252690	181,00	401,00	DKK	72 581,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:12	CHID	EC95046NO	Buy	DK0060252690	58,00	400,95	DKK	23 255,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:12	XCSE	000452085	Buy	DK0060252690	96,00	400,90	DKK	38 486,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:12	XCSE	000452086	Buy	DK0060252690	96,00	400,90	DKK	38 486,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:12	XUBS	XUBS054096	Buy	DK0060252690	58,00	400,95	DKK	23 255,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:35	BATD	DC95025XE	Buy	DK0060252690	96,00	400,85	DKK	38 481,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:25:35	TRQM	TZWWYI2R3 MZ	Buy	DK0060252690	96,00	400,85	DKK	38 481,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:31:10	XCSE	000459656	Buy	DK0060252690	125,00	400,90	DKK	50 112,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:32:19	CHIX	1C9504A7R	Buy	DK0060252690	64,00	400,50	DKK	25 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:36:54	XCSE	000467903	Buy	DK0060252690	2,00	400,00	DKK	800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:36:54	XCSE	000467912	Buy	DK0060252690	243,00	400,00	DKK	97 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:36:54	XCSE	000467927	Buy	DK0060252690	9,00	400,00	DKK	3 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:36:55	XCSE	000467941	Buy	DK0060252690	48,00	400,00	DKK	19 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:36:57	CHIX	1C9504CRQ	Buy	DK0060252690	52,00	400,00	DKK	20 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:36:57	XCSE	000468002	Buy	DK0060252690	62,00	400,00	DKK	24 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:09	TRQM	TZWWYI2R42 A	Buy	DK0060252690	42,00	400,00	DKK	16 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:09	XCSE	000468275	Buy	DK0060252690	127,00	400,00	DKK	50 800,00

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	20181001	2018-10-01 16:37:09	XCSE	000468278	Buy	DK0060252690	64,00	399,90	DKK	25 593,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:09	XCSE	000468279	Buy	DK0060252690	56,00	400,00	DKK	22 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:09	XPOS	365173567-0	Buy	DK0060252690	33,00	400,00	DKK	13 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:09	XUBS	XUBS054197	Buy	DK0060252690	45,00	400,00	DKK	18 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:10	BATP	C950292R	Buy	DK0060252690	46,00	399,80	DKK	18 390,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:23	BATD	DC950294A	Buy	DK0060252690	48,00	399,70	DKK	19 185,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:23	TRQM	TZWWYI2R44 H	Buy	DK0060252690	48,00	399,70	DKK	19 185,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:23	XUBS	XUBS054199	Buy	DK0060252690	48,00	399,70	DKK	19 185,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:35	BATD	DC950297A	Buy	DK0060252690	49,00	399,70	DKK	19 585,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:35	TRQM	TZWWYI2R45 Q	Buy	DK0060252690	57,00	399,70	DKK	22 782,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:35	XUBS	XUBS054200	Buy	DK0060252690	65,00	399,70	DKK	25 980,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:37:51	BATP	C950299P	Buy	DK0060252690	44,00	399,80	DKK	17 591,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:38:54	CHIX	1C9504DMZ	Buy	DK0060252690	54,00	399,70	DKK	21 583,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:38:54	TRQM	TZWWYI2R4 CG	Buy	DK0060252690	35,00	399,80	DKK	13 993,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:38:54	TRQM	TZWWYI2R4 CM	Buy	DK0060252690	43,00	399,70	DKK	17 187,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:38:54	XCSE	000470410	Buy	DK0060252690	121,00	399,70	DKK	48 363,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:38:54	XCSE	000470411	Buy	DK0060252690	32,00	399,60	DKK	12 787,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:40:20	BATP	C95029XI	Buy	DK0060252690	43,00	399,95	DKK	17 197,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:40:41	CHID	EC9504EKW	Buy	DK0060252690	33,00	399,95	DKK	13 198,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:40:41	TRQM	TZWWYI2R5 QP	Buy	DK0060252690	39,00	399,95	DKK	15 598,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:40:41	XUBS	XUBS054247	Buy	DK0060252690	39,00	399,95	DKK	15 598,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:02	BATE	C9502A7D	Buy	DK0060252690	32,00	399,90	DKK	12 796,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:02	CHIX	1C9504ESJ	Buy	DK0060252690	55,00	399,90	DKK	21 994,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:02	CHIX	1C9504ESK	Buy	DK0060252690	38,00	399,90	DKK	15 196,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:02	XCSE	000473439	Buy	DK0060252690	87,00	399,90	DKK	34 791,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:02	XCSE	000473453	Buy	DK0060252690	64,00	399,80	DKK	25 587,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:10	TRQM	TZWWYI2R5T 3	Buy	DK0060252690	35,00	399,75	DKK	13 991,25

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:12	TRQM	TZWWYI2R5T5	Buy	DK0060252690	57,00	399,65	DKK	22 780,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:12	TRQM	TZWWYI2R5T6	Buy	DK0060252690	43,00	399,65	DKK	17 184,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:12	XCSE	000473646	Buy	DK0060252690	106,00	399,60	DKK	42 357,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:24	XCSE	000473852	Buy	DK0060252690	32,00	399,50	DKK	12 784,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:41:24	XCSE	000473854	Buy	DK0060252690	4,00	399,40	DKK	1 597,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:28	BATD	DC9502AVQ	Buy	DK0060252690	44,00	399,80	DKK	17 591,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:28	CHID	EC9504G3H	Buy	DK0060252690	43,00	399,80	DKK	17 191,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:28	CHID	EC9504G3J	Buy	DK0060252690	35,00	399,90	DKK	13 996,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:28	CHID	EC9504G3L	Buy	DK0060252690	12,00	399,75	DKK	4 797,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:28	TRQM	TZWWYI2R551	Buy	DK0060252690	44,00	399,80	DKK	17 591,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:28	TRQM	TZWWYI2R552	Buy	DK0060252690	53,00	399,90	DKK	21 194,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:28	XUBS	XUBS054270	Buy	DK0060252690	44,00	399,80	DKK	17 591,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:28	XUBS	XUBS054271	Buy	DK0060252690	34,00	399,90	DKK	13 596,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:39	BATD	DC9502AWR	Buy	DK0060252690	33,00	399,70	DKK	13 190,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:39	TRQM	TZWWYI2R56K	Buy	DK0060252690	33,00	399,70	DKK	13 190,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:50	BATD	DC9502AYI	Buy	DK0060252690	43,00	399,70	DKK	17 187,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:50	BATD	DC9502AYW	Buy	DK0060252690	46,00	399,40	DKK	18 372,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:50	CHIX	1C9504GAT	Buy	DK0060252690	49,00	399,60	DKK	19 580,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:50	XCSE	000477178	Buy	DK0060252690	82,00	399,60	DKK	32 767,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:50	XCSE	000477179	Buy	DK0060252690	7,00	399,60	DKK	2 797,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:50	XCSE	000477180	Buy	DK0060252690	25,00	399,60	DKK	9 990,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:50	XCSE	000477184	Buy	DK0060252690	32,00	399,50	DKK	12 784,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:43:55	XCSE	000477324	Buy	DK0060252690	40,00	399,30	DKK	15 972,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:46:49	BATD	DC9502BPX	Buy	DK0060252690	46,00	399,35	DKK	18 370,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:46:49	TRQM	TZWWYI2R6JM	Buy	DK0060252690	46,00	399,35	DKK	18 370,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:46:49	XUBS	XUBS054311	Buy	DK0060252690	46,00	399,35	DKK	18 370,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:47:08	XUBS	XUBS054320	Buy	DK0060252690	54,00	399,35	DKK	21 564,90

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	20181001	2018-10-01 16:47:30	BATP	C9502BXB	Buy	DK0060252690	39,00	399,40	DKK	15 576,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:47:54	BATD	DC9502C0Q	Buy	DK0060252690	33,00	399,45	DKK	13 181,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:47:54	TRQM	TZWWYI2R6PK	Buy	DK0060252690	33,00	399,45	DKK	13 181,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:47:54	XUBS	XUBS054330	Buy	DK0060252690	31,00	399,45	DKK	12 382,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:48:15	BATD	DC9502C5U	Buy	DK0060252690	33,00	399,40	DKK	13 180,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:48:15	TRQM	TZWWYI2R6T1	Buy	DK0060252690	33,00	399,40	DKK	13 180,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:48:35	BATD	DC9502C97	Buy	DK0060252690	52,00	399,40	DKK	20 768,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:48:35	CHIX	1C9504IT5	Buy	DK0060252690	51,00	399,30	DKK	20 364,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:48:35	TRQM	TZWWYI2R6V9	Buy	DK0060252690	45,00	399,40	DKK	17 973,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:48:35	TRQM	TZWWYI2R6VA	Buy	DK0060252690	37,00	399,40	DKK	14 777,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:48:35	XCSE	000484219	Buy	DK0060252690	117,00	399,30	DKK	46 718,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:48:35	XCSE	000484223	Buy	DK0060252690	32,00	399,20	DKK	12 774,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:49:36	BATD	DC9502CKV	Buy	DK0060252690	39,00	398,50	DKK	15 541,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:49:36	BATP	C9502CL7	Buy	DK0060252690	40,00	398,50	DKK	15 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:49:36	CHID	EC9504JFN	Buy	DK0060252690	35,00	398,50	DKK	13 947,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:49:36	TRQM	TZWWYI2R60K	Buy	DK0060252690	64,00	398,50	DKK	25 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:49:36	XCSE	000485920	Buy	DK0060252690	28,00	398,30	DKK	11 152,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:49:36	XUBS	XUBS054359	Buy	DK0060252690	80,00	398,50	DKK	31 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	BATD	DC9502CTN	Buy	DK0060252690	49,00	398,60	DKK	19 531,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	BATD	DC9502CTQ	Buy	DK0060252690	33,00	398,60	DKK	13 153,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	BATD	DC9502CTR	Buy	DK0060252690	26,00	398,60	DKK	10 363,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	CHID	EC9504JW5	Buy	DK0060252690	48,00	398,60	DKK	19 132,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	CHID	EC9504JW6	Buy	DK0060252690	67,00	398,60	DKK	26 706,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	CHIX	1C9504JWC	Buy	DK0060252690	136,00	398,30	DKK	54 168,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	TRQM	TZWWYI2R637	Buy	DK0060252690	49,00	398,60	DKK	19 531,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	XCSE	000487082	Buy	DK0060252690	185,00	398,30	DKK	73 685,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	XUBS	XUBS054376	Buy	DK0060252690	50,00	398,60	DKK	19 930,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:15	XUBS	XUBS054377	Buy	DK0060252690	43,00	398,55	DKK	17 137,65
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:43	BATP	C9502D0F	Buy	DK0060252690	47,00	398,60	DKK	18 734,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:43	TRQM	TZWWYI2R668	Buy	DK0060252690	35,00	398,65	DKK	13 952,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:50:47	TRQM	TZWWYI2R66C	Buy	DK0060252690	34,00	398,70	DKK	13 555,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	BATE	C9502DEK	Buy	DK0060252690	60,00	399,00	DKK	23 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	BATE	C9502DEO	Buy	DK0060252690	166,00	399,00	DKK	66 234,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	BATE	C9502DEP	Buy	DK0060252690	60,00	399,00	DKK	23 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	BATE	C9502DEU	Buy	DK0060252690	74,00	399,00	DKK	29 526,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	CHIX	1C9504KV9	Buy	DK0060252690	90,00	399,00	DKK	35 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	CHIX	1C9504KVA	Buy	DK0060252690	15,00	399,00	DKK	5 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	CHIX	1C9504KVB	Buy	DK0060252690	134,00	399,00	DKK	53 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	CHIX	1C9504KVJ	Buy	DK0060252690	166,00	399,00	DKK	66 234,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	TRQX	TZWWYI2R6CP	Buy	DK0060252690	335,00	399,00	DKK	133 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	TRQX	TZWWYI2R6CR	Buy	DK0060252690	285,00	399,00	DKK	113 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:51:55	XCSE	000489694	Buy	DK0060252690	298,00	399,00	DKK	118 902,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:52:55	TRQM	TZWWYI2R7HM	Buy	DK0060252690	38,00	399,30	DKK	15 173,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:52:56	TRQM	TZWWYI2R7HN	Buy	DK0060252690	63,00	399,30	DKK	25 155,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:52:56	TRQM	TZWWYI2R7HO	Buy	DK0060252690	52,00	399,30	DKK	20 763,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:01	BATP	C9502DRJ	Buy	DK0060252690	34,00	399,30	DKK	13 576,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:01	BATP	C9502DRM	Buy	DK0060252690	42,00	399,30	DKK	16 770,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	BATE	C9502DS6	Buy	DK0060252690	300,00	399,00	DKK	119 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	BATE	C9502DS7	Buy	DK0060252690	232,00	399,00	DKK	92 568,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	BATE	C9502DS9	Buy	DK0060252690	197,00	399,00	DKK	78 603,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	CHIX	1C9504LI9	Buy	DK0060252690	300,00	399,00	DKK	119 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	CHIX	1C9504LIB	Buy	DK0060252690	300,00	399,00	DKK	119 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	CHIX	1C9504LIC	Buy	DK0060252690	276,00	399,00	DKK	110 124,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	CHIX	1C9504LIE	Buy	DK0060252690	300,00	399,00	DKK	119 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	CHIX	1C9504LIF	Buy	DK0060252690	25,00	399,00	DKK	9 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	TRQX	TZWWYI2R7 H6	Buy	DK0060252690	230,00	399,00	DKK	91 770,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	TRQX	TZWWYI2R7 H7	Buy	DK0060252690	85,00	399,00	DKK	33 915,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491500	Buy	DK0060252690	76,00	399,20	DKK	30 339,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491505	Buy	DK0060252690	2,00	399,00	DKK	798,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491507	Buy	DK0060252690	339,00	399,00	DKK	135 261,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491508	Buy	DK0060252690	285,00	399,00	DKK	113 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491509	Buy	DK0060252690	15,00	399,00	DKK	5 985,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491510	Buy	DK0060252690	180,00	399,00	DKK	71 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491511	Buy	DK0060252690	120,00	399,00	DKK	47 880,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491512	Buy	DK0060252690	69,00	399,00	DKK	27 531,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:02	XCSE	000491513	Buy	DK0060252690	62,00	399,00	DKK	24 738,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	BATD	DC9502DZ3	Buy	DK0060252690	606,00	398,40	DKK	241 430,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	BATE	C9502DZ4	Buy	DK0060252690	50,00	398,60	DKK	19 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	BATE	C9502DZ5	Buy	DK0060252690	249,00	398,60	DKK	99 251,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	BATE	C9502DZ7	Buy	DK0060252690	32,00	398,50	DKK	12 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	BATE	C9502DZ8	Buy	DK0060252690	84,00	398,60	DKK	33 482,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	BATE	C9502DZ9	Buy	DK0060252690	358,00	398,60	DKK	142 698,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	CHID	EC9504LV6	Buy	DK0060252690	413,00	398,40	DKK	164 539,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	CHIX	1C9504LVA	Buy	DK0060252690	68,00	398,50	DKK	27 098,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	CHIX	1C9504LVB	Buy	DK0060252690	40,00	398,50	DKK	15 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	CHIX	1C9504LVC	Buy	DK0060252690	9,00	398,60	DKK	3 587,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:33	XCSE	000492505	Buy	DK0060252690	91,00	398,60	DKK	36 272,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	BATD	DC9502E52	Buy	DK0060252690	418,00	397,70	DKK	166 238,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	BATE	C9502E53	Buy	DK0060252690	60,00	397,90	DKK	23 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	BATE	C9502E54	Buy	DK0060252690	50,00	397,90	DKK	19 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	BATE	C9502E55	Buy	DK0060252690	50,00	397,90	DKK	19 895,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	CHID	EC9504M5U	Buy	DK0060252690	606,00	397,70	DKK	241 006,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	CHIX	1C9504M5V	Buy	DK0060252690	90,00	397,90	DKK	35 811,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	CHIX	1C9504M5W	Buy	DK0060252690	70,00	397,90	DKK	27 853,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	CHIX	1C9504M61	Buy	DK0060252690	206,00	397,90	DKK	81 967,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	TRQM	TZWWYI2R7S9	Buy	DK0060252690	310,00	397,70	DKK	123 287,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:53:58	XCSE	000493284	Buy	DK0060252690	140,00	397,90	DKK	55 706,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:36	BATE	C9502EDV	Buy	DK0060252690	297,00	397,60	DKK	118 087,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:36	BATE	C9502EDW	Buy	DK0060252690	162,00	397,60	DKK	64 411,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:36	CHIX	1C9504MKV	Buy	DK0060252690	488,00	397,60	DKK	194 028,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:36	TRQX	TZWWYI2R7WC	Buy	DK0060252690	126,00	397,60	DKK	50 097,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:36	XCSE	000494228	Buy	DK0060252690	277,00	397,60	DKK	110 135,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:36	XCSE	000494229	Buy	DK0060252690	315,00	397,60	DKK	125 244,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:39	BATE	C9502EE2	Buy	DK0060252690	54,00	397,60	DKK	21 470,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:39	CHIX	1C9504MLC	Buy	DK0060252690	87,00	397,60	DKK	34 591,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:39	CHIX	1C9504MLD	Buy	DK0060252690	60,00	397,60	DKK	23 856,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:54:39	XCSE	000494264	Buy	DK0060252690	134,00	397,60	DKK	53 278,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:59:48	XCSE	000502435	Buy	DK0060252690	420,00	398,30	DKK	167 286,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:59:48	XCSE	000502436	Buy	DK0060252690	330,00	398,30	DKK	131 439,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:59:48	XCSE	000502437	Buy	DK0060252690	2 102,00	398,30	DKK	837 226,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:59:48	XCSE	000502438	Buy	DK0060252690	117,00	398,30	DKK	46 601,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:59:48	XCSE	000502439	Buy	DK0060252690	120,00	398,30	DKK	47 796,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:59:48	XCSE	000502440	Buy	DK0060252690	579,00	398,30	DKK	230 615,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:59:48	XCSE	000502441	Buy	DK0060252690	2 752,00	398,30	DKK	1 096 121,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181001	2018-10-01 16:59:48	XCSE	000502442	Buy	DK0060252690	8 580,00	398,30	DKK	3 417 414,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:13:08	XCSE	000039056	Buy	DK0060252690	85,00	400,40	DKK	34 034,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:15:08	XCSE	000042132	Buy	DK0060252690	65,00	400,80	DKK	26 052,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:15:12	XCSE	000042362	Buy	DK0060252690	33,00	400,50	DKK	13 216,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:16:50	XCSE	000044620	Buy	DK0060252690	33,00	400,60	DKK	13 219,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:23:04	XCSE	000054409	Buy	DK0060252690	47,00	401,00	DKK	18 847,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:23:04	XCSE	000054410	Buy	DK0060252690	41,00	401,00	DKK	16 441,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:23:35	BATP	C95004Y0	Buy	DK0060252690	48,00	401,00	DKK	19 248,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:23:35	BATP	C95004Y1	Buy	DK0060252690	61,00	400,90	DKK	24 454,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:23:35	XCSE	000055084	Buy	DK0060252690	32,00	400,90	DKK	12 828,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:23:35	XCSE	000055085	Buy	DK0060252690	44,00	400,90	DKK	17 639,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:23:42	XCSE	000055203	Buy	DK0060252690	32,00	400,80	DKK	12 825,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:26:55	BATP	C95005KU	Buy	DK0060252690	32,00	400,35	DKK	12 811,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:26:56	BATP	C95005KW	Buy	DK0060252690	39,00	400,30	DKK	15 611,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:28:12	XCSE	000061181	Buy	DK0060252690	35,00	400,10	DKK	14 003,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:28:35	CHIX	1C9500CKT	Buy	DK0060252690	37,00	400,00	DKK	14 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:28:35	TRQX	TZW4UNIYBP A	Buy	DK0060252690	200,00	400,00	DKK	80 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:28:42	XCSE	000061661	Buy	DK0060252690	8,00	400,00	DKK	3 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	BATE	C9500600	Buy	DK0060252690	100,00	400,00	DKK	40 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	BATE	C950060Q	Buy	DK0060252690	116,00	400,00	DKK	46 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	CHIX	1C9500CV4	Buy	DK0060252690	163,00	400,00	DKK	65 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	CHIX	1C9500CV6	Buy	DK0060252690	60,00	400,00	DKK	24 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	CHIX	1C9500CV7	Buy	DK0060252690	15,00	400,00	DKK	6 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	TRQX	TZW4UNIYBR K	Buy	DK0060252690	82,00	400,00	DKK	32 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	TRQX	TZW4UNIYBR M	Buy	DK0060252690	120,00	400,00	DKK	48 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	XCSE	000062390	Buy	DK0060252690	192,00	400,00	DKK	76 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	XCSE	000062391	Buy	DK0060252690	35,00	400,00	DKK	14 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:29:16	XCSE	000062395	Buy	DK0060252690	200,00	400,00	DKK	80 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:31:30	XCSE	000064921	Buy	DK0060252690	63,00	400,20	DKK	25 212,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:34:54	XCSE	000069297	Buy	DK0060252690	66,00	401,00	DKK	26 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:34:54	XCSE	000069303	Buy	DK0060252690	32,00	400,90	DKK	12 828,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:35:16	XCSE	000069829	Buy	DK0060252690	49,00	400,80	DKK	19 639,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:35:48	XCSE	000070320	Buy	DK0060252690	25,00	400,80	DKK	10 020,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:36:18	XCSE	000070893	Buy	DK0060252690	25,00	400,80	DKK	10 020,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:40:55	XCSE	000076300	Buy	DK0060252690	64,00	400,80	DKK	25 651,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:43:02	BATP	C95008DI	Buy	DK0060252690	55,00	401,00	DKK	22 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:43:02	BATP	C95008DJ	Buy	DK0060252690	69,00	401,00	DKK	27 669,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:43:08	XCSE	000078955	Buy	DK0060252690	61,00	400,90	DKK	24 454,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:45:21	XCSE	000081591	Buy	DK0060252690	62,00	400,90	DKK	24 855,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:47:33	BATP	C950091B	Buy	DK0060252690	48,00	400,70	DKK	19 233,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:48:03	BATP	C950093K	Buy	DK0060252690	60,00	400,70	DKK	24 042,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:49:42	XCSE	000086338	Buy	DK0060252690	54,00	400,60	DKK	21 632,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:50:08	XCSE	000086730	Buy	DK0060252690	54,00	400,30	DKK	21 616,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:52:27	BATP	C95009ST	Buy	DK0060252690	49,00	400,20	DKK	19 609,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:52:27	XCSE	000089280	Buy	DK0060252690	78,00	400,20	DKK	31 215,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:53:54	BATE	C9500A0V	Buy	DK0060252690	73,00	400,00	DKK	29 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:53:54	CHIX	1C9500LDU	Buy	DK0060252690	102,00	400,00	DKK	40 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:53:54	TRQX	TZW4UNIYDR W	Buy	DK0060252690	85,00	400,00	DKK	34 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:53:54	XCSE	000090966	Buy	DK0060252690	47,00	400,30	DKK	18 814,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:53:54	XCSE	000090969	Buy	DK0060252690	200,00	400,00	DKK	80 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:53:54	XCSE	000090970	Buy	DK0060252690	47,00	400,00	DKK	18 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:53:54	XCSE	000090971	Buy	DK0060252690	113,00	400,00	DKK	45 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:53:54	XCSE	000090972	Buy	DK0060252690	87,00	400,00	DKK	34 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:54:00	XCSE	000091041	Buy	DK0060252690	47,00	399,80	DKK	18 790,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:57:51	BATP	C9500AP8	Buy	DK0060252690	43,00	400,00	DKK	17 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 09:58:25	BATP	C9500AT2	Buy	DK0060252690	53,00	400,00	DKK	21 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:01:17	TRQM	TZW4UNIYDA R	Buy	DK0060252690	34,00	400,15	DKK	13 605,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:01:17	TRQM	TZW4UNIYDA S	Buy	DK0060252690	33,00	400,15	DKK	13 204,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:01:17	TRQM	TZW4UNIYDA U	Buy	DK0060252690	23,00	400,15	DKK	9 203,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:01:17	XCSE	000098843	Buy	DK0060252690	48,00	400,00	DKK	19 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:01:17	XCSE	000098844	Buy	DK0060252690	55,00	400,00	DKK	22 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:01:17	XCSE	000098851	Buy	DK0060252690	32,00	399,90	DKK	12 796,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:01:53	XCSE	000099323	Buy	DK0060252690	46,00	399,50	DKK	18 377,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:06:28	XCSE	000104698	Buy	DK0060252690	49,00	399,00	DKK	19 551,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:06:34	XCSE	000104808	Buy	DK0060252690	67,00	398,40	DKK	26 692,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:06:35	XCSE	000104827	Buy	DK0060252690	31,00	398,30	DKK	12 347,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:06:35	XCSE	000104828	Buy	DK0060252690	2,00	398,30	DKK	796,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:06:36	BATP	C9500CE4	Buy	DK0060252690	45,00	398,40	DKK	17 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:07:40	XCSE	000105852	Buy	DK0060252690	56,00	398,70	DKK	22 327,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:10:11	XCSE	000108916	Buy	DK0060252690	56,00	398,70	DKK	22 327,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:11:30	XCSE	000110325	Buy	DK0060252690	280,00	399,00	DKK	111 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:11:30	XCSE	000110326	Buy	DK0060252690	8,00	399,00	DKK	3 192,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:11:30	XCSE	000110327	Buy	DK0060252690	13,00	399,00	DKK	5 187,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:11:41	BATP	C9500DCO	Buy	DK0060252690	38,00	399,20	DKK	15 169,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:11:41	MCSE	000110449	Buy	DK0060252690	36,00	399,20	DKK	14 371,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:11:41	MCSE	000110450	Buy	DK0060252690	15,00	399,20	DKK	5 988,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:11:46	XCSE	000110514	Buy	DK0060252690	46,00	399,10	DKK	18 358,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:12:12	XCSE	000110912	Buy	DK0060252690	47,00	399,00	DKK	18 753,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:14:52	MCSE	000113367	Buy	DK0060252690	33,00	399,15	DKK	13 171,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:15:52	XCSE	000114421	Buy	DK0060252690	19,00	399,00	DKK	7 581,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:15:52	XCSE	000114422	Buy	DK0060252690	44,00	399,00	DKK	17 556,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:19:53	XCSE	000118473	Buy	DK0060252690	50,00	399,10	DKK	19 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:19:58	XCSE	000118535	Buy	DK0060252690	51,00	398,70	DKK	20 333,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:25:04	BATP	C9500FL1	Buy	DK0060252690	41,00	398,70	DKK	16 346,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:25:04	BATP	C9500FLH	Buy	DK0060252690	51,00	398,70	DKK	20 333,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:25:05	XCSE	000123864	Buy	DK0060252690	45,00	398,60	DKK	17 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:25:56	XCSE	000125071	Buy	DK0060252690	65,00	398,30	DKK	25 889,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:29:19	BATP	C9500GK7	Buy	DK0060252690	33,00	398,60	DKK	13 153,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:29:19	BATP	C9500GK8	Buy	DK0060252690	41,00	398,60	DKK	16 342,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:32:26	XCSE	000132372	Buy	DK0060252690	80,00	398,70	DKK	31 896,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:33:14	XCSE	000133129	Buy	DK0060252690	40,00	398,80	DKK	15 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:34:41	XCSE	000134691	Buy	DK0060252690	21,00	398,70	DKK	8 372,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:37:26	XCSE	000137322	Buy	DK0060252690	60,00	399,10	DKK	23 946,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:39:10	XCSE	000139002	Buy	DK0060252690	72,00	399,00	DKK	28 728,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:46:47	BATP	C9500JPR	Buy	DK0060252690	50,00	399,90	DKK	19 995,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:46:47	BATP	C9500JPS	Buy	DK0060252690	63,00	399,90	DKK	25 193,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:47:00	BATP	C9500JSB	Buy	DK0060252690	41,00	399,90	DKK	16 395,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:47:01	BATP	C9500JSS	Buy	DK0060252690	52,00	399,90	DKK	20 794,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:47:08	XCSE	000146999	Buy	DK0060252690	46,00	399,80	DKK	18 390,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:47:33	XCSE	000147559	Buy	DK0060252690	46,00	399,60	DKK	18 381,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:56:44	XCSE	000157869	Buy	DK0060252690	75,00	399,60	DKK	29 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:56:44	XCSE	000157870	Buy	DK0060252690	32,00	399,50	DKK	12 784,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:58:00	XCSE	000159120	Buy	DK0060252690	54,00	399,30	DKK	21 562,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 10:58:39	XCSE	000159948	Buy	DK0060252690	54,00	399,10	DKK	21 551,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:00:24	XCSE	000162066	Buy	DK0060252690	36,00	399,10	DKK	14 367,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:02:06	XCSE	000163980	Buy	DK0060252690	36,00	399,00	DKK	14 364,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:03:49	XCSE	000165682	Buy	DK0060252690	58,00	399,00	DKK	23 142,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:04:07	CHIX	1C95019EX	Buy	DK0060252690	11,00	398,70	DKK	4 385,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:04:14	BATE	C9500N0K	Buy	DK0060252690	77,00	398,70	DKK	30 699,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:04:14	CHIX	1C95019G6	Buy	DK0060252690	30,00	398,70	DKK	11 961,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:04:14	CHIX	1C95019G7	Buy	DK0060252690	35,00	398,70	DKK	13 954,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:04:14	TRQX	TZW4UNIZIK D	Buy	DK0060252690	39,00	398,70	DKK	15 549,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:04:14	XCSE	000166149	Buy	DK0060252690	287,00	398,70	DKK	114 426,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:06:23	XCSE	000168897	Buy	DK0060252690	23,00	398,60	DKK	9 167,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:06:23	XCSE	000168898	Buy	DK0060252690	40,00	398,60	DKK	15 944,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:08:18	XCSE	000170895	Buy	DK0060252690	64,00	398,30	DKK	25 491,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:13:34	XCSE	000177137	Buy	DK0060252690	65,00	398,40	DKK	25 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:16:10	XCSE	000180268	Buy	DK0060252690	42,00	398,60	DKK	16 741,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:16:10	XCSE	000180269	Buy	DK0060252690	6,00	398,60	DKK	2 391,60

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	20181002	2018-10-02 11:16:10	XCSE	000180270	Buy	DK0060252690	11,00	398,60	DKK	4 384,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:22:39	XCSE	000187542	Buy	DK0060252690	63,00	399,00	DKK	25 137,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:28:57	XCSE	000193652	Buy	DK0060252690	91,00	399,10	DKK	36 318,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:29:12	XCSE	000193865	Buy	DK0060252690	46,00	399,10	DKK	18 358,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:29:14	XCSE	000193914	Buy	DK0060252690	19,00	399,10	DKK	7 582,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:29:14	XCSE	000193915	Buy	DK0060252690	27,00	399,10	DKK	10 775,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:31:02	XCSE	000195794	Buy	DK0060252690	58,00	399,30	DKK	23 159,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:32:32	XCSE	000197188	Buy	DK0060252690	61,00	399,00	DKK	24 339,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:39:33	XCSE	000203211	Buy	DK0060252690	57,00	398,80	DKK	22 731,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:43:22	XCSE	000205791	Buy	DK0060252690	56,00	399,00	DKK	22 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:48:48	XCSE	000210433	Buy	DK0060252690	87,00	399,40	DKK	34 747,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:49:48	XCSE	000211363	Buy	DK0060252690	74,00	399,20	DKK	29 540,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:59:40	XCSE	000219545	Buy	DK0060252690	74,00	398,90	DKK	29 518,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 11:59:42	XCSE	000219613	Buy	DK0060252690	37,00	398,90	DKK	14 759,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:00:17	XCSE	000220179	Buy	DK0060252690	16,00	398,90	DKK	6 382,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:02:32	XCSE	000222027	Buy	DK0060252690	22,00	398,90	DKK	8 775,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:03:02	XCSE	000222408	Buy	DK0060252690	6,00	398,60	DKK	2 391,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:03:02	XCSE	000222409	Buy	DK0060252690	64,00	398,60	DKK	25 510,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:09:57	BATP	C9500ZIB	Buy	DK0060252690	42,00	399,50	DKK	16 779,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:12:20	XCSE	000229957	Buy	DK0060252690	73,00	399,40	DKK	29 156,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:12:24	XCSE	000230053	Buy	DK0060252690	37,00	399,50	DKK	14 781,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:19:26	XCSE	000235465	Buy	DK0060252690	39,00	399,60	DKK	15 584,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:19:28	XCSE	000235728	Buy	DK0060252690	51,00	399,50	DKK	20 374,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:23:32	BATP	C95011OH	Buy	DK0060252690	33,00	399,60	DKK	13 186,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:29:22	BATP	C95012H3	Buy	DK0060252690	48,00	399,50	DKK	19 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:29:28	XCSE	000242744	Buy	DK0060252690	75,00	399,40	DKK	29 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:32:03	XCSE	000244488	Buy	DK0060252690	46,00	399,40	DKK	18 372,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:35:53	BATP	C95013H4	Buy	DK0060252690	35,00	399,20	DKK	13 972,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:35:53	XCSE	000247538	Buy	DK0060252690	79,00	399,20	DKK	31 536,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:38:02	MCSE	000249034	Buy	DK0060252690	44,00	399,30	DKK	17 569,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:38:02	MCSE	000249040	Buy	DK0060252690	35,00	399,30	DKK	13 975,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:38:05	MCSE	000249102	Buy	DK0060252690	40,00	399,30	DKK	15 972,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:41:32	XCSE	000251498	Buy	DK0060252690	39,00	399,20	DKK	15 568,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:43:19	XCSE	000252949	Buy	DK0060252690	75,00	398,90	DKK	29 917,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:43:22	MCSE	000252970	Buy	DK0060252690	42,00	398,80	DKK	16 749,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:43:22	MCSE	000252973	Buy	DK0060252690	34,00	398,80	DKK	13 559,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:45:18	XCSE	000254240	Buy	DK0060252690	2,00	398,70	DKK	797,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:48:44	BATP	C950154N	Buy	DK0060252690	36,00	398,75	DKK	14 355,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:48:44	MCSE	000256283	Buy	DK0060252690	44,00	398,75	DKK	17 545,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:48:49	MCSE	000256387	Buy	DK0060252690	40,00	398,75	DKK	15 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:53:42	MCSE	000259895	Buy	DK0060252690	61,00	398,75	DKK	24 323,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:53:42	MCSE	000259897	Buy	DK0060252690	48,00	398,75	DKK	19 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:53:54	MCSE	000260045	Buy	DK0060252690	54,00	398,75	DKK	21 532,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:54:39	XCSE	000260771	Buy	DK0060252690	18,00	398,70	DKK	7 176,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:59:09	BATP	C95016UN	Buy	DK0060252690	35,00	398,90	DKK	13 961,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:59:09	MCSE	000264593	Buy	DK0060252690	43,00	398,90	DKK	17 152,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 12:59:17	MCSE	000264653	Buy	DK0060252690	39,00	398,90	DKK	15 557,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:03:35	XCSE	000267880	Buy	DK0060252690	39,00	399,00	DKK	15 561,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:04:28	MCSE	000268438	Buy	DK0060252690	48,00	398,90	DKK	19 147,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:10:10	BATE	C95018LF	Buy	DK0060252690	69,00	398,60	DKK	27 503,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:10:10	CHIX	1C9502A7P	Buy	DK0060252690	70,00	398,60	DKK	27 902,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:10:10	TRQX	TZW4UNIZP2 A	Buy	DK0060252690	51,00	398,60	DKK	20 328,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:10:10	XCSE	000272453	Buy	DK0060252690	310,00	398,60	DKK	123 566,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:10:17	MCSE	000272646	Buy	DK0060252690	54,00	398,60	DKK	21 524,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:12:46	BATE	C95018YL	Buy	DK0060252690	72,00	398,40	DKK	28 684,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:12:46	CHIX	1C9502AV4	Buy	DK0060252690	74,00	398,40	DKK	29 481,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:12:46	TRQX	TZW4UNIZP7 6	Buy	DK0060252690	42,00	398,40	DKK	16 732,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:12:46	XCSE	000274347	Buy	DK0060252690	53,00	398,50	DKK	21 120,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:12:46	XCSE	000274349	Buy	DK0060252690	312,00	398,40	DKK	124 300,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:12:56	MCSE	000274450	Buy	DK0060252690	45,00	398,10	DKK	17 914,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:14:03	BATE	C950194P	Buy	DK0060252690	141,00	398,00	DKK	56 118,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:14:03	CHIX	1C9502B7F	Buy	DK0060252690	116,00	398,00	DKK	46 168,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:14:03	CHIX	1C9502B7G	Buy	DK0060252690	27,00	398,00	DKK	10 746,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:14:03	TRQX	TZW4UNIZP9V	Buy	DK0060252690	69,00	398,00	DKK	27 462,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:14:03	TRQX	TZW4UNIZP9W	Buy	DK0060252690	16,00	398,00	DKK	6 368,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:14:03	XCSE	000275365	Buy	DK0060252690	631,00	398,00	DKK	251 138,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:14:03	XCSE	000275369	Buy	DK0060252690	45,00	398,00	DKK	17 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:17:29	MCSE	000277936	Buy	DK0060252690	45,00	397,35	DKK	17 880,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:17:44	XCSE	000278153	Buy	DK0060252690	44,00	397,30	DKK	17 481,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:09	BATE	C9501A7I	Buy	DK0060252690	141,00	397,00	DKK	55 977,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:09	CHIX	1C9502D3I	Buy	DK0060252690	143,00	397,00	DKK	56 771,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:09	TRQX	TZW4UNIZQLJ	Buy	DK0060252690	85,00	397,00	DKK	33 745,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:09	XCSE	000280168	Buy	DK0060252690	631,00	397,00	DKK	250 507,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:13	CHIX	1C9502D4B	Buy	DK0060252690	90,00	396,80	DKK	35 712,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:13	XCSE	000280216	Buy	DK0060252690	100,00	396,90	DKK	39 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:13	XCSE	000280217	Buy	DK0060252690	230,00	396,90	DKK	91 287,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:13	XCSE	000280218	Buy	DK0060252690	80,00	396,90	DKK	31 752,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:21:57	MCSE	000280930	Buy	DK0060252690	39,00	397,15	DKK	15 488,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:25:03	XCSE	000283097	Buy	DK0060252690	39,00	397,10	DKK	15 486,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:25:56	MCSE	000283773	Buy	DK0060252690	46,00	397,10	DKK	18 266,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:29:45	XCSE	000286586	Buy	DK0060252690	45,00	397,70	DKK	17 896,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:31:24	MCSE	000287836	Buy	DK0060252690	39,00	397,30	DKK	15 494,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:35:20	MCSE	000290853	Buy	DK0060252690	33,00	397,40	DKK	13 114,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:35:20	MCSE	000290855	Buy	DK0060252690	20,00	397,40	DKK	7 948,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:36:37	XCSE	000291867	Buy	DK0060252690	11,00	397,30	DKK	4 370,30

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	20181002	2018-10-02 13:37:20	XCSE	000292519	Buy	DK0060252690	41,00	397,30	DKK	16 289,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:39:16	MCSE	000293919	Buy	DK0060252690	40,00	397,35	DKK	15 894,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:43:57	XCSE	000297236	Buy	DK0060252690	40,00	397,40	DKK	15 896,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:44:04	MCSE	000297317	Buy	DK0060252690	38,00	397,50	DKK	15 105,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:47:30	BATE	C9501EA9	Buy	DK0060252690	25,00	397,60	DKK	9 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:47:30	BATE	C9501EAC	Buy	DK0060252690	47,00	397,60	DKK	18 687,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:47:30	CHIX	1C9502K2Z	Buy	DK0060252690	56,00	397,60	DKK	22 265,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:47:30	CHIX	1C9502K35	Buy	DK0060252690	42,00	397,60	DKK	16 699,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:47:30	TRQX	TZW4UNIZR WP	Buy	DK0060252690	14,00	397,60	DKK	5 566,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:47:30	XCSE	000299930	Buy	DK0060252690	39,00	397,60	DKK	15 506,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:47:30	XCSE	000299932	Buy	DK0060252690	177,00	397,60	DKK	70 375,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:48:36	MCSE	000300647	Buy	DK0060252690	53,00	397,65	DKK	21 075,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:51:11	XCSE	000302901	Buy	DK0060252690	53,00	397,70	DKK	21 078,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:52:56	MCSE	000304242	Buy	DK0060252690	38,00	397,75	DKK	15 114,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:54:06	XCSE	000305011	Buy	DK0060252690	37,00	397,60	DKK	14 711,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:56:21	BATE	C9501FO0	Buy	DK0060252690	165,00	397,00	DKK	65 505,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:56:21	BATE	C9501FO1	Buy	DK0060252690	133,00	397,00	DKK	52 801,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:56:21	CHIX	1C9502MFL	Buy	DK0060252690	118,00	397,00	DKK	46 846,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:56:21	TRQX	TZW4UNIZRC C	Buy	DK0060252690	78,00	397,00	DKK	30 966,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:56:21	XCSE	000306395	Buy	DK0060252690	191,00	397,00	DKK	75 827,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:56:21	XCSE	000306396	Buy	DK0060252690	200,00	397,00	DKK	79 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:56:21	XCSE	000306397	Buy	DK0060252690	115,00	397,00	DKK	45 655,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:57:15	XCSE	000306979	Buy	DK0060252690	34,00	396,80	DKK	13 491,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 13:59:55	XCSE	000309224	Buy	DK0060252690	34,00	396,80	DKK	13 491,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:01:04	MCSE	000310324	Buy	DK0060252690	35,00	396,65	DKK	13 882,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:05:16	MCSE	000313568	Buy	DK0060252690	54,00	396,80	DKK	21 427,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:05:30	XCSE	000313734	Buy	DK0060252690	54,00	396,70	DKK	21 421,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:09:45	MCSE	000317263	Buy	DK0060252690	34,00	396,65	DKK	13 486,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:10:41	BATE	C9501I20	Buy	DK0060252690	79,00	396,50	DKK	31 323,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:10:41	CHIX	1C9502QPQ	Buy	DK0060252690	73,00	396,50	DKK	28 944,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:10:41	TRQX	TZW4UNIZS2A	Buy	DK0060252690	48,00	396,50	DKK	19 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:10:41	XCSE	000317918	Buy	DK0060252690	191,00	396,50	DKK	75 731,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:10:41	XCSE	000317919	Buy	DK0060252690	109,00	396,50	DKK	43 218,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:10:50	XCSE	000318032	Buy	DK0060252690	56,00	396,30	DKK	22 192,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:13:57	XCSE	000320510	Buy	DK0060252690	42,00	396,40	DKK	16 648,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:19:37	XCSE	000324870	Buy	DK0060252690	44,00	396,60	DKK	17 450,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:21:04	XCSE	000326078	Buy	DK0060252690	44,00	396,50	DKK	17 446,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:22:53	XCSE	000327852	Buy	DK0060252690	45,00	396,10	DKK	17 824,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:24:08	XCSE	000328782	Buy	DK0060252690	2,00	396,10	DKK	792,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:26:19	XCSE	000330439	Buy	DK0060252690	45,00	396,20	DKK	17 829,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:30:33	XCSE	000333754	Buy	DK0060252690	52,00	395,80	DKK	20 581,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:33:31	XCSE	000336022	Buy	DK0060252690	51,00	396,00	DKK	20 196,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:36:49	XCSE	000338661	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:46:03	XCSE	000346780	Buy	DK0060252690	86,00	396,40	DKK	34 090,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:46:10	BATE	C9501OMQ	Buy	DK0060252690	2,00	396,50	DKK	793,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:46:10	CHIX	1C95031LR	Buy	DK0060252690	7,00	396,50	DKK	2 775,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:46:10	TRQX	TZW4UNIZU7W	Buy	DK0060252690	22,00	396,50	DKK	8 723,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:46:10	TRQX	TZW4UNIZU7X	Buy	DK0060252690	1,00	396,50	DKK	396,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:46:10	TRQX	TZW4UNIZU7Y	Buy	DK0060252690	5,00	396,50	DKK	1 982,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:46:10	XCSE	000346871	Buy	DK0060252690	235,00	396,50	DKK	93 177,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:46:10	XCSE	000346872	Buy	DK0060252690	162,00	396,50	DKK	64 233,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:48:05	BATP	C9501OYZ	Buy	DK0060252690	37,00	396,80	DKK	14 681,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:50:01	BATP	C9501PBI	Buy	DK0060252690	44,00	397,10	DKK	17 472,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:50:01	XCSE	000350055	Buy	DK0060252690	64,00	397,20	DKK	25 420,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:50:01	XCSE	000350057	Buy	DK0060252690	34,00	397,20	DKK	13 504,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:52:17	XCSE	000351940	Buy	DK0060252690	62,00	397,30	DKK	24 632,60

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	20181002	2018-10-02 14:55:31	XCSE	000354964	Buy	DK0060252690	66,00	397,50	DKK	26 235,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:55:33	XCSE	000355111	Buy	DK0060252690	33,00	397,30	DKK	13 110,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:56:36	XCSE	000356336	Buy	DK0060252690	34,00	397,30	DKK	13 508,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 14:58:51	XCSE	000358401	Buy	DK0060252690	66,00	397,10	DKK	26 208,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:01:24	XCSE	000361209	Buy	DK0060252690	56,00	397,20	DKK	22 243,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:07:34	XCSE	000367062	Buy	DK0060252690	61,00	397,70	DKK	24 259,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:10:01	XCSE	000369321	Buy	DK0060252690	59,00	397,80	DKK	23 470,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:11:00	XCSE	000370212	Buy	DK0060252690	59,00	397,70	DKK	23 464,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:12:43	XCSE	000371834	Buy	DK0060252690	57,00	397,50	DKK	22 657,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:17:32	XCSE	000376434	Buy	DK0060252690	57,00	397,50	DKK	22 657,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:19:42	XCSE	000378121	Buy	DK0060252690	55,00	397,40	DKK	21 857,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:21:34	XCSE	000379654	Buy	DK0060252690	55,00	397,30	DKK	21 851,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:25:10	XCSE	000383159	Buy	DK0060252690	65,00	397,80	DKK	25 857,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:26:32	XCSE	000384532	Buy	DK0060252690	58,00	397,60	DKK	23 060,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:31:26	XCSE	000390818	Buy	DK0060252690	65,00	398,10	DKK	25 876,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:33:03	BATP	C9501ZMA	Buy	DK0060252690	40,00	397,70	DKK	15 908,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:33:03	BATP	C9501ZMB	Buy	DK0060252690	51,00	397,70	DKK	20 282,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:33:21	XCSE	000393279	Buy	DK0060252690	59,00	397,80	DKK	23 470,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:33:42	XCSE	000393720	Buy	DK0060252690	38,00	397,60	DKK	15 108,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:33:43	XCSE	000393721	Buy	DK0060252690	2,00	397,60	DKK	795,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:36:10	XCSE	000397094	Buy	DK0060252690	4,00	397,80	DKK	1 591,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:36:11	XCSE	000397124	Buy	DK0060252690	15,00	397,80	DKK	5 967,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:37:56	XCSE	000399107	Buy	DK0060252690	66,00	397,80	DKK	26 254,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:39:11	XCSE	000400554	Buy	DK0060252690	66,00	397,70	DKK	26 248,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:42:23	BATP	C95022MD	Buy	DK0060252690	47,00	397,70	DKK	18 691,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:42:23	BATP	C95022ME	Buy	DK0060252690	52,00	397,70	DKK	20 680,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:42:23	BATP	C95022MF	Buy	DK0060252690	43,00	397,70	DKK	17 101,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:46:00	XCSE	000409630	Buy	DK0060252690	128,00	398,30	DKK	50 982,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:46:07	BATP	C95023SR	Buy	DK0060252690	43,00	398,40	DKK	17 131,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:46:07	BATP	C95023ST	Buy	DK0060252690	54,00	398,40	DKK	21 513,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:47:41	XCSE	000411524	Buy	DK0060252690	48,00	398,40	DKK	19 123,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:51:58	TRQM	TZW4UNIZZP3	Buy	DK0060252690	33,00	398,40	DKK	13 147,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:51:58	XCSE	000416852	Buy	DK0060252690	85,00	398,40	DKK	33 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:51:58	XCSE	000416854	Buy	DK0060252690	50,00	398,40	DKK	19 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:58:07	CHID	EC9503WXR	Buy	DK0060252690	39,00	398,35	DKK	15 535,65
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:58:07	TRQM	TZW4UNIZZ9J	Buy	DK0060252690	32,00	398,35	DKK	12 747,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:58:07	XCSE	000425132	Buy	DK0060252690	82,00	398,40	DKK	32 668,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:58:07	XCSE	000425134	Buy	DK0060252690	63,00	398,40	DKK	25 099,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:58:07	XCSE	000425136	Buy	DK0060252690	32,00	398,40	DKK	12 748,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:58:08	CHID	EC9503WXT	Buy	DK0060252690	64,00	398,35	DKK	25 494,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:58:08	CHID	EC9503WXU	Buy	DK0060252690	3,00	398,35	DKK	1 195,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:58:08	XCSE	000425141	Buy	DK0060252690	64,00	398,30	DKK	25 491,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:59:38	BATP	C95027WH	Buy	DK0060252690	52,00	398,10	DKK	20 701,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:59:38	XCSE	000427155	Buy	DK0060252690	24,00	398,20	DKK	9 556,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:59:38	XCSE	000427156	Buy	DK0060252690	59,00	398,20	DKK	23 493,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:59:38	XCSE	000427158	Buy	DK0060252690	33,00	398,10	DKK	13 137,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 15:59:56	XCSE	000427516	Buy	DK0060252690	64,00	398,10	DKK	25 478,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:00:43	XCSE	000428869	Buy	DK0060252690	90,00	397,90	DKK	35 811,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:02:16	XCSE	000431148	Buy	DK0060252690	45,00	397,80	DKK	17 901,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:03:30	XCSE	000432755	Buy	DK0060252690	90,00	397,80	DKK	35 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:03:30	XCSE	000432757	Buy	DK0060252690	33,00	397,70	DKK	13 124,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:04:06	XCSE	000433256	Buy	DK0060252690	61,00	397,60	DKK	24 253,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:04:27	XCSE	000433796	Buy	DK0060252690	62,00	397,40	DKK	24 638,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:07:00	XCSE	000437041	Buy	DK0060252690	97,00	397,20	DKK	38 528,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:08:46	XCSE	000439371	Buy	DK0060252690	48,00	397,40	DKK	19 075,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:08:55	XCSE	000439554	Buy	DK0060252690	49,00	397,20	DKK	19 462,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:09:47	BATP	C9502BIX	Buy	DK0060252690	43,00	397,00	DKK	17 071,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:09:54	BATP	C9502BL9	Buy	DK0060252690	53,00	397,00	DKK	21 041,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:10:20	XCSE	000441908	Buy	DK0060252690	48,00	396,90	DKK	19 051,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:10:27	XCSE	000442018	Buy	DK0060252690	112,00	396,50	DKK	44 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:11:02	XCSE	000442941	Buy	DK0060252690	54,00	396,50	DKK	21 411,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:11:41	XCSE	000444042	Buy	DK0060252690	48,00	396,50	DKK	19 032,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:11:41	XCSE	000444043	Buy	DK0060252690	85,00	396,50	DKK	33 702,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:13:02	XCSE	000445580	Buy	DK0060252690	43,00	396,60	DKK	17 053,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:13:57	XCSE	000446832	Buy	DK0060252690	25,00	396,60	DKK	9 915,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:13:57	XCSE	000446833	Buy	DK0060252690	54,00	396,60	DKK	21 416,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:14:08	XCSE	000447119	Buy	DK0060252690	40,00	396,20	DKK	15 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:14:19	XCSE	000447364	Buy	DK0060252690	32,00	396,10	DKK	12 675,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:14:56	XCSE	000448365	Buy	DK0060252690	8,00	396,10	DKK	3 168,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:16:30	XCSE	000450372	Buy	DK0060252690	71,00	396,00	DKK	28 116,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:16:30	XCSE	000450374	Buy	DK0060252690	33,00	395,90	DKK	13 064,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:18:22	TRQM	TZW4UNIZ126	Buy	DK0060252690	40,00	395,90	DKK	15 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:18:22	XCSE	000453283	Buy	DK0060252690	52,00	395,80	DKK	20 581,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:18:22	XCSE	000453286	Buy	DK0060252690	74,00	395,80	DKK	29 289,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:18:57	XCSE	000454233	Buy	DK0060252690	33,00	395,70	DKK	13 058,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:18:57	XCSE	000454235	Buy	DK0060252690	34,00	395,70	DKK	13 453,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:18:57	XCSE	000454236	Buy	DK0060252690	9,00	395,70	DKK	3 561,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:19:33	XCSE	000454864	Buy	DK0060252690	38,00	396,20	DKK	15 055,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:19:35	MCSE	000454933	Buy	DK0060252690	39,00	396,05	DKK	15 445,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:22:16	MCSE	000458346	Buy	DK0060252690	38,00	396,00	DKK	15 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:22:51	BATP	C9502GXN	Buy	DK0060252690	41,00	396,05	DKK	16 238,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:22:56	BATP	C9502GZJ	Buy	DK0060252690	51,00	395,90	DKK	20 190,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:22:56	XCSE	000459306	Buy	DK0060252690	92,00	395,90	DKK	36 422,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:24:49	XCSE	000461741	Buy	DK0060252690	79,00	395,80	DKK	31 268,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:25:38	XCSE	000462650	Buy	DK0060252690	33,00	395,70	DKK	13 058,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:25:38	XCSE	000462651	Buy	DK0060252690	39,00	395,70	DKK	15 432,30

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	20181002	2018-10-02 16:26:06	XCSE	000463225	Buy	DK0060252690	36,00	395,20	DKK	14 227,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:26:40	XCSE	000464097	Buy	DK0060252690	37,00	395,80	DKK	14 644,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:29:31	BATP	C9502IOP	Buy	DK0060252690	49,00	396,00	DKK	19 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:06	BATP	C9502IYI	Buy	DK0060252690	62,00	396,20	DKK	24 564,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:10	BATP	C9502IYY	Buy	DK0060252690	33,00	396,30	DKK	13 077,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	BATD	DC9502J68	Buy	DK0060252690	33,00	396,45	DKK	13 082,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	BATE	C9502J6B	Buy	DK0060252690	187,00	396,30	DKK	74 108,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	BATE	C9502J6C	Buy	DK0060252690	113,00	396,30	DKK	44 781,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	BATE	C9502J6D	Buy	DK0060252690	4,00	396,30	DKK	1 585,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	CHIX	1C9504G3J	Buy	DK0060252690	300,00	396,30	DKK	118 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	CHIX	1C9504G3O	Buy	DK0060252690	6,00	396,30	DKK	2 377,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	CHIX	1C9504G3P	Buy	DK0060252690	22,00	396,30	DKK	8 718,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	TRQM	TZW4UNIZ2B O	Buy	DK0060252690	33,00	396,45	DKK	13 082,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	TRQX	TZW4UNIZ2B P	Buy	DK0060252690	123,00	396,30	DKK	48 744,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	TRQX	TZW4UNIZ2B Q	Buy	DK0060252690	50,00	396,30	DKK	19 815,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	XCSE	000469056	Buy	DK0060252690	117,00	396,30	DKK	46 367,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	XCSE	000469057	Buy	DK0060252690	183,00	396,30	DKK	72 522,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	XCSE	000469060	Buy	DK0060252690	243,00	396,30	DKK	96 300,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	XCSE	000469061	Buy	DK0060252690	337,00	396,30	DKK	133 553,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	XCSE	000469062	Buy	DK0060252690	300,00	396,30	DKK	118 890,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:55	XCSE	000469063	Buy	DK0060252690	15,00	396,30	DKK	5 944,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:57	XCSE	000469100	Buy	DK0060252690	113,00	396,20	DKK	44 770,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:30:59	MCSE	000469212	Buy	DK0060252690	40,00	396,20	DKK	15 848,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:31:09	XCSE	000469366	Buy	DK0060252690	33,00	396,10	DKK	13 071,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:31:09	XCSE	000469368	Buy	DK0060252690	36,00	396,10	DKK	14 259,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:31:54	XCSE	000470286	Buy	DK0060252690	35,00	396,20	DKK	13 867,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	BATE	C9502JM9	Buy	DK0060252690	200,00	396,30	DKK	79 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	BATE	C9502JMA	Buy	DK0060252690	200,00	396,30	DKK	79 260,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	BATE	C9502JMB	Buy	DK0060252690	6,00	396,30	DKK	2 377,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	CHIX	1C9504GW7	Buy	DK0060252690	200,00	396,30	DKK	79 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	CHIX	1C9504GWA	Buy	DK0060252690	138,00	396,30	DKK	54 689,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	CHIX	1C9504GWB	Buy	DK0060252690	34,00	396,30	DKK	13 474,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	TRQX	TZW4UNIZ3G D	Buy	DK0060252690	200,00	396,30	DKK	79 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	TRQX	TZW4UNIZ3G E	Buy	DK0060252690	31,00	396,30	DKK	12 285,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	XCSE	000471176	Buy	DK0060252690	93,00	396,30	DKK	36 855,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	XCSE	000471177	Buy	DK0060252690	186,00	396,30	DKK	73 711,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	XCSE	000471178	Buy	DK0060252690	41,00	396,30	DKK	16 248,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	XCSE	000471179	Buy	DK0060252690	200,00	396,30	DKK	79 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:32:42	XCSE	000471180	Buy	DK0060252690	132,00	396,30	DKK	52 311,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:23	BATE	C9502JS0	Buy	DK0060252690	200,00	396,30	DKK	79 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:23	CHIX	1C9504H59	Buy	DK0060252690	4,00	396,30	DKK	1 585,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:23	CHIX	1C9504H5A	Buy	DK0060252690	196,00	396,30	DKK	77 674,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:23	TRQM	TZW4UNIZ3J G	Buy	DK0060252690	36,00	396,35	DKK	14 268,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:23	XCSE	000472061	Buy	DK0060252690	200,00	396,30	DKK	79 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:23	XCSE	000472062	Buy	DK0060252690	35,00	396,30	DKK	13 870,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:23	XCSE	000472063	Buy	DK0060252690	75,00	396,30	DKK	29 722,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:31	BATE	C9502JU1	Buy	DK0060252690	4,00	396,30	DKK	1 585,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:31	CHIX	1C9504H8Y	Buy	DK0060252690	15,00	396,30	DKK	5 944,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:31	CHIX	1C9504H8Z	Buy	DK0060252690	6,00	396,30	DKK	2 377,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:31	TRQX	TZW4UNIZ3J S	Buy	DK0060252690	116,00	396,30	DKK	45 970,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:31	XCSE	000472309	Buy	DK0060252690	200,00	396,30	DKK	79 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:31	XCSE	000472311	Buy	DK0060252690	70,00	396,30	DKK	27 741,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:31	XCSE	000472312	Buy	DK0060252690	160,00	396,30	DKK	63 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:34	BATE	C9502JUX	Buy	DK0060252690	61,00	396,30	DKK	24 174,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:34	CHIX	1C9504HA5	Buy	DK0060252690	66,00	396,30	DKK	26 155,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:34	TRQX	TZW4UNIZ3J6	Buy	DK0060252690	34,00	396,30	DKK	13 474,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:34	XCSE	000472381	Buy	DK0060252690	40,00	396,30	DKK	15 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:34	XCSE	000472382	Buy	DK0060252690	35,00	396,30	DKK	13 870,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:33:35	XCSE	000472384	Buy	DK0060252690	37,00	396,30	DKK	14 663,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:37:11	BATP	C9502KUQ	Buy	DK0060252690	46,00	396,50	DKK	18 239,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:37:11	TRQM	TZW4UNIZ3WE	Buy	DK0060252690	35,00	396,60	DKK	13 881,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:37:11	XCSE	000477060	Buy	DK0060252690	141,00	396,50	DKK	55 906,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:37:11	XCSE	000477061	Buy	DK0060252690	33,00	396,40	DKK	13 081,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:10	BATD	DC9502L8D	Buy	DK0060252690	33,00	396,50	DKK	13 084,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:10	CHIX	1C9504JKE	Buy	DK0060252690	33,00	396,40	DKK	13 081,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:10	TRQM	TZW4UNIZ31L	Buy	DK0060252690	36,00	396,50	DKK	14 274,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:10	XCSE	000478648	Buy	DK0060252690	65,00	396,40	DKK	25 766,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:10	XCSE	000478650	Buy	DK0060252690	58,00	396,40	DKK	22 991,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:10	XCSE	000478651	Buy	DK0060252690	62,00	396,40	DKK	24 576,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:10	XPOS	310233567-1	Buy	DK0060252690	36,00	396,50	DKK	14 274,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:10	XUBS	XUBS054743	Buy	DK0060252690	35,00	396,50	DKK	13 877,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:20	XCSE	000478873	Buy	DK0060252690	33,00	396,30	DKK	13 077,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:38:20	XCSE	000478874	Buy	DK0060252690	44,00	396,30	DKK	17 437,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:04	XCSE	000481086	Buy	DK0060252690	38,00	396,30	DKK	15 059,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:15	XCSE	000481283	Buy	DK0060252690	23,00	396,20	DKK	9 112,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:15	XCSE	000481284	Buy	DK0060252690	16,00	396,20	DKK	6 339,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	BATE	C9502LYI	Buy	DK0060252690	80,00	396,00	DKK	31 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	BATE	C9502LYJ	Buy	DK0060252690	196,00	396,00	DKK	77 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	BATE	C9502LYK	Buy	DK0060252690	124,00	396,00	DKK	49 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	BATE	C9502LYL	Buy	DK0060252690	54,00	396,00	DKK	21 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	CHIX	1C9504KS3	Buy	DK0060252690	179,00	396,00	DKK	70 884,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	CHIX	1C9504KS4	Buy	DK0060252690	167,00	396,00	DKK	66 132,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	TRQX	TZW4UNIZ3CQ	Buy	DK0060252690	110,00	396,00	DKK	43 560,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	TRQX	TZW4UNIZ3CR	Buy	DK0060252690	40,00	396,00	DKK	15 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	TRQX	TZW4UNIZ3CS	Buy	DK0060252690	23,00	396,00	DKK	9 108,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	XCSE	000482050	Buy	DK0060252690	400,00	396,00	DKK	158 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	XCSE	000482051	Buy	DK0060252690	400,00	396,00	DKK	158 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:40:59	XCSE	000482054	Buy	DK0060252690	331,00	396,00	DKK	131 076,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:42:30	BATD	DC9502MJM	Buy	DK0060252690	36,00	396,75	DKK	14 283,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:42:30	BATD	DC9502MJQ	Buy	DK0060252690	50,00	396,75	DKK	19 837,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:42:30	TRQM	TZW4UNIZ4JT	Buy	DK0060252690	36,00	396,75	DKK	14 283,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:42:30	XCSE	000484692	Buy	DK0060252690	147,00	396,60	DKK	58 300,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:43:25	XCSE	000486055	Buy	DK0060252690	1,00	396,60	DKK	396,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:45:08	BATP	C9502NAI	Buy	DK0060252690	43,00	396,65	DKK	17 055,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:45:14	CHIX	1C9504N30	Buy	DK0060252690	35,00	396,60	DKK	13 881,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:45:14	XCSE	000488411	Buy	DK0060252690	44,00	396,60	DKK	17 450,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:45:14	XCSE	000488414	Buy	DK0060252690	126,00	396,60	DKK	49 971,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:46:29	TRQM	TZW4UNIZ4Z	Buy	DK0060252690	34,00	396,75	DKK	13 489,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:47:08	BATP	C9502NZ5	Buy	DK0060252690	59,00	396,85	DKK	23 414,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	BATD	DC9502O8U	Buy	DK0060252690	41,00	397,05	DKK	16 279,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	BATE	C9502O8O	Buy	DK0060252690	200,00	397,00	DKK	79 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	BATE	C9502O8Q	Buy	DK0060252690	58,00	397,00	DKK	23 026,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	BATE	C9502O8R	Buy	DK0060252690	95,00	397,00	DKK	37 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	BATE	C9502O8S	Buy	DK0060252690	105,00	397,00	DKK	41 685,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	BATE	C9502O8Y	Buy	DK0060252690	13,00	397,00	DKK	5 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	CHID	EC9504OF8	Buy	DK0060252690	38,00	397,05	DKK	15 087,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	CHIX	1C9504OF5	Buy	DK0060252690	200,00	397,00	DKK	79 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	CHIX	1C9504OF7	Buy	DK0060252690	44,00	397,00	DKK	17 468,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	CHIX	1C9504OF9	Buy	DK0060252690	200,00	397,00	DKK	79 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	CHIX	1C9504OFA	Buy	DK0060252690	58,00	397,00	DKK	23 026,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	TRQX	TZW4UNIZ449	Buy	DK0060252690	200,00	397,00	DKK	79 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	TRQX	TZW4UNIZ44A	Buy	DK0060252690	39,00	397,00	DKK	15 483,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	TRQX	TZW4UNIZ44B	Buy	DK0060252690	18,00	397,00	DKK	7 146,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	XCSE	000491999	Buy	DK0060252690	200,00	397,00	DKK	79 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	XCSE	000492003	Buy	DK0060252690	57,00	397,00	DKK	22 629,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	XCSE	000492004	Buy	DK0060252690	127,00	397,00	DKK	50 419,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	XCSE	000492008	Buy	DK0060252690	73,00	397,00	DKK	28 981,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	XCSE	000492009	Buy	DK0060252690	200,00	397,00	DKK	79 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:48:01	XUBS	XUBS054877	Buy	DK0060252690	41,00	397,05	DKK	16 279,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:49:27	CHID	EC9504PCR	Buy	DK0060252690	33,00	397,30	DKK	13 110,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:49:27	TRQM	TZW4UNIZ4B5	Buy	DK0060252690	33,00	397,30	DKK	13 110,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:49:28	XUBS	XUBS054896	Buy	DK0060252690	33,00	397,30	DKK	13 110,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:49:42	MCSE	000494913	Buy	DK0060252690	34,00	397,30	DKK	13 508,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:10	BATE	C9502P2K	Buy	DK0060252690	141,00	397,30	DKK	56 019,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:10	CHIX	1C9504PUA	Buy	DK0060252690	2,00	397,30	DKK	794,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:10	XCSE	000495712	Buy	DK0060252690	300,00	397,30	DKK	119 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:15	XCSE	000495923	Buy	DK0060252690	287,00	397,30	DKK	114 025,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:15	XCSE	000495924	Buy	DK0060252690	13,00	397,30	DKK	5 164,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:25	CHIX	1C9504PZU	Buy	DK0060252690	298,00	397,30	DKK	118 395,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:52	BATD	DC9502PAR	Buy	DK0060252690	72,00	397,60	DKK	28 627,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:52	BATD	DC9502PAS	Buy	DK0060252690	4,00	397,60	DKK	1 590,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:52	CHID	EC9504Q5Z	Buy	DK0060252690	64,00	397,60	DKK	25 446,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:52	CHID	EC9504Q62	Buy	DK0060252690	12,00	397,60	DKK	4 771,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:52	TRQM	TZW4UNIZ5H0	Buy	DK0060252690	63,00	397,60	DKK	25 048,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:52	XPOS	315763567-1	Buy	DK0060252690	33,00	397,60	DKK	13 120,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:52	XPOS	315773567-1	Buy	DK0060252690	33,00	397,60	DKK	13 120,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:52	XUBS	XUBS054926	Buy	DK0060252690	56,00	397,60	DKK	22 265,60

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	20181002	2018-10-02 16:50:52	XUBS	XUBS054927	Buy	DK0060252690	20,00	397,60	DKK	7 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:58	BATD	DC9502PCS	Buy	DK0060252690	53,00	397,50	DKK	21 067,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:50:58	CHID	EC9504Q8F	Buy	DK0060252690	53,00	397,50	DKK	21 067,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:05	BATE	C9502PDZ	Buy	DK0060252690	62,00	397,40	DKK	24 638,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:05	BATE	C9502PE1	Buy	DK0060252690	75,00	397,30	DKK	29 797,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:05	CHID	EC9504QA1	Buy	DK0060252690	80,00	397,50	DKK	31 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:05	CHIX	1C9504QA4	Buy	DK0060252690	67,00	397,40	DKK	26 625,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:05	TRQM	TZW4UNIZ5I4	Buy	DK0060252690	34,00	397,50	DKK	13 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:05	XCSE	000497116	Buy	DK0060252690	232,00	397,40	DKK	92 196,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:05	XUBS	XUBS054931	Buy	DK0060252690	35,00	397,50	DKK	13 912,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:08	XCSE	000497216	Buy	DK0060252690	119,00	397,40	DKK	47 290,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:51:43	TRQX	TZW4UNIZ5JE	Buy	DK0060252690	140,00	397,30	DKK	55 622,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:53:03	XCSE	000500734	Buy	DK0060252690	93,00	397,40	DKK	36 958,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:18	BATE	C9502QU0	Buy	DK0060252690	84,00	397,30	DKK	33 373,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:18	TRQX	TZW4UNIZ5TI	Buy	DK0060252690	55,00	397,30	DKK	21 851,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:18	XCSE	000503062	Buy	DK0060252690	300,00	397,30	DKK	119 190,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:18	XCSE	000503064	Buy	DK0060252690	1,00	397,30	DKK	397,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	BATE	C9502QU1	Buy	DK0060252690	37,00	397,30	DKK	14 700,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	BATE	C9502QU4	Buy	DK0060252690	136,00	397,30	DKK	54 032,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	BATE	C9502QUA	Buy	DK0060252690	60,00	397,30	DKK	23 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	BATE	C9502QUB	Buy	DK0060252690	78,00	397,30	DKK	30 989,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	CHIX	1C9504SCN	Buy	DK0060252690	175,00	397,30	DKK	69 527,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	CHIX	1C9504SCO	Buy	DK0060252690	28,00	397,30	DKK	11 124,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	CHIX	1C9504SD8	Buy	DK0060252690	90,00	397,30	DKK	35 757,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	TRQX	TZW4UNIZ5TJ	Buy	DK0060252690	63,00	397,30	DKK	25 029,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	TRQX	TZW4UNIZ5TK	Buy	DK0060252690	73,00	397,30	DKK	29 002,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:54:19	XCSE	000503104	Buy	DK0060252690	300,00	397,30	DKK	119 190,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510575	Buy	DK0060252690	3 357,00	397,60	DKK	1 334 743,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510578	Buy	DK0060252690	4 101,00	397,60	DKK	1 630 557,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510579	Buy	DK0060252690	1,00	397,60	DKK	397,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510580	Buy	DK0060252690	15,00	397,60	DKK	5 964,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510581	Buy	DK0060252690	48,00	397,60	DKK	19 084,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510582	Buy	DK0060252690	100,00	397,60	DKK	39 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510583	Buy	DK0060252690	265,00	397,60	DKK	105 364,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510584	Buy	DK0060252690	418,00	397,60	DKK	166 196,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510585	Buy	DK0060252690	327,00	397,60	DKK	130 015,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510586	Buy	DK0060252690	1 055,00	397,60	DKK	419 468,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510587	Buy	DK0060252690	20,00	397,60	DKK	7 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510588	Buy	DK0060252690	2 111,00	397,60	DKK	839 333,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510589	Buy	DK0060252690	1 539,00	397,60	DKK	611 906,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510592	Buy	DK0060252690	790,00	397,60	DKK	314 104,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510593	Buy	DK0060252690	1 412,00	397,60	DKK	561 411,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510594	Buy	DK0060252690	493,00	397,60	DKK	196 016,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:35	XCSE	000510595	Buy	DK0060252690	4 470,00	397,60	DKK	1 777 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:36	XCSE	000510596	Buy	DK0060252690	1,00	397,60	DKK	397,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:36	XCSE	000510597	Buy	DK0060252690	374,00	397,60	DKK	148 702,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:36	XCSE	000510598	Buy	DK0060252690	639,00	397,60	DKK	254 066,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:36	XCSE	000510599	Buy	DK0060252690	234,00	397,60	DKK	93 038,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:36	XCSE	000510600	Buy	DK0060252690	787,00	397,60	DKK	312 911,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:36	XCSE	000510601	Buy	DK0060252690	542,00	397,60	DKK	215 499,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181002	2018-10-02 16:59:36	XCSE	000510602	Buy	DK0060252690	438,00	397,60	DKK	174 148,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:03:14	XCSE	000017418	Buy	DK0060252690	78,00	397,70	DKK	31 020,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:03:14	XCSE	000017426	Buy	DK0060252690	33,00	397,60	DKK	13 120,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:03:17	XCSE	000017552	Buy	DK0060252690	56,00	397,80	DKK	22 276,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:06:50	TRQM	TZWB706MM9R	Buy	DK0060252690	33,00	398,05	DKK	13 135,65
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:06:50	XCSE	000024984	Buy	DK0060252690	56,00	397,90	DKK	22 282,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:06:50	XCSE	000024987	Buy	DK0060252690	42,00	397,90	DKK	16 711,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:06:50	XCSE	000024989	Buy	DK0060252690	33,00	397,80	DKK	13 127,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:06:51	TRQM	TZWB706MM9S	Buy	DK0060252690	45,00	397,95	DKK	17 907,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:07:00	XCSE	000025258	Buy	DK0060252690	54,00	397,20	DKK	21 448,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:15:31	BATP	C9500311	Buy	DK0060252690	35,00	396,80	DKK	13 888,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:15:31	XCSE	000039126	Buy	DK0060252690	79,00	396,90	DKK	31 355,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:18:16	XCSE	000042727	Buy	DK0060252690	44,00	397,00	DKK	17 468,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:19:12	MCSE	000044106	Buy	DK0060252690	71,00	396,90	DKK	28 179,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:21:37	XCSE	000046903	Buy	DK0060252690	35,00	397,10	DKK	13 898,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:23:49	XCSE	000049711	Buy	DK0060252690	35,00	397,20	DKK	13 902,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:24:21	BATP	C9500419	Buy	DK0060252690	34,00	397,60	DKK	13 518,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:24:22	BATP	C950041F	Buy	DK0060252690	43,00	397,60	DKK	17 096,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:10	XCSE	000051517	Buy	DK0060252690	38,00	397,20	DKK	15 093,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:16	XCSE	000051611	Buy	DK0060252690	39,00	397,00	DKK	15 483,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:21	XCSE	000051724	Buy	DK0060252690	15,00	397,00	DKK	5 955,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:26	CHIX	1C95009HZ	Buy	DK0060252690	11,00	397,00	DKK	4 367,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:34	CHIX	1C95009JH	Buy	DK0060252690	7,00	397,00	DKK	2 779,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:39	CHIX	1C95009L8	Buy	DK0060252690	6,00	397,00	DKK	2 382,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:47	CHIX	1C95009MM	Buy	DK0060252690	8,00	397,00	DKK	3 176,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:55	CHIX	1C95009PI	Buy	DK0060252690	7,00	397,00	DKK	2 779,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:57	BATE	C95004RK	Buy	DK0060252690	46,00	397,00	DKK	18 262,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:57	CHIX	1C95009PP	Buy	DK0060252690	50,00	397,00	DKK	19 850,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:57	CHIX	1C95009PR	Buy	DK0060252690	13,00	397,00	DKK	5 161,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:57	CHIX	1C95009PS	Buy	DK0060252690	20,00	397,00	DKK	7 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:57	XCSE	000052363	Buy	DK0060252690	75,00	397,00	DKK	29 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:57	XCSE	000052364	Buy	DK0060252690	10,00	397,00	DKK	3 970,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:57	XCSE	000052366	Buy	DK0060252690	100,00	397,00	DKK	39 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:25:57	XCSE	000052367	Buy	DK0060252690	132,00	397,00	DKK	52 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:30:03	XCSE	000057353	Buy	DK0060252690	72,00	396,40	DKK	28 540,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:30:24	XCSE	000058059	Buy	DK0060252690	4,00	396,20	DKK	1 584,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:31:01	XCSE	000059143	Buy	DK0060252690	4,00	396,20	DKK	1 584,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:31:01	XCSE	000059144	Buy	DK0060252690	28,00	396,20	DKK	11 093,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:32:24	XCSE	000061179	Buy	DK0060252690	71,00	395,80	DKK	28 101,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:32:25	BATE	C95005PN	Buy	DK0060252690	37,00	395,70	DKK	14 640,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:32:25	CHIX	1C9500C3J	Buy	DK0060252690	74,00	395,70	DKK	29 281,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:32:25	XCSE	000061220	Buy	DK0060252690	289,00	395,70	DKK	114 357,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:32:48	XCSE	000061699	Buy	DK0060252690	35,00	395,50	DKK	13 842,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:33:00	XCSE	000062160	Buy	DK0060252690	36,00	395,20	DKK	14 227,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:42:02	XCSE	000072495	Buy	DK0060252690	58,00	397,50	DKK	23 055,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:42:14	XCSE	000072745	Buy	DK0060252690	59,00	397,20	DKK	23 434,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:43:22	BATP	C95007ND	Buy	DK0060252690	36,00	397,50	DKK	14 310,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:43:22	XCSE	000074039	Buy	DK0060252690	9,00	397,40	DKK	3 576,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:43:27	BATP	C95007O4	Buy	DK0060252690	39,00	397,50	DKK	15 502,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:43:27	XCSE	000074176	Buy	DK0060252690	3,00	397,40	DKK	1 192,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:43:37	XCSE	000074314	Buy	DK0060252690	15,00	397,40	DKK	5 961,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:45:18	XCSE	000076836	Buy	DK0060252690	21,00	397,40	DKK	8 345,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:45:18	XCSE	000076837	Buy	DK0060252690	36,00	397,40	DKK	14 306,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:47:16	XCSE	000079188	Buy	DK0060252690	36,00	397,20	DKK	14 299,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:47:25	BATP	C95008DD	Buy	DK0060252690	47,00	397,60	DKK	18 687,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:48:24	BATP	C95008IP	Buy	DK0060252690	58,00	397,55	DKK	23 057,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:49:10	XCSE	000081335	Buy	DK0060252690	52,00	397,50	DKK	20 670,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:49:26	XCSE	000081608	Buy	DK0060252690	53,00	397,40	DKK	21 062,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:54:20	BATP	C95009QY	Buy	DK0060252690	39,00	397,20	DKK	15 490,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:57:00	XCSE	000089686	Buy	DK0060252690	68,00	397,20	DKK	27 009,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 09:59:48	XCSE	000092535	Buy	DK0060252690	67,00	396,70	DKK	26 578,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:01:10	XCSE	000093785	Buy	DK0060252690	10,00	396,30	DKK	3 963,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:01:44	BATP	C9500ATE	Buy	DK0060252690	42,00	396,60	DKK	16 657,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:02:14	XCSE	000094711	Buy	DK0060252690	94,00	396,40	DKK	37 261,60

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	20181003	2018-10-03 10:05:00	XCSE	000097538	Buy	DK0060252690	53,00	396,80	DKK	21 030,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:06:36	XCSE	000099376	Buy	DK0060252690	68,00	396,40	DKK	26 955,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:10:23	XCSE	000103191	Buy	DK0060252690	34,00	396,50	DKK	13 481,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:12:11	XCSE	000104973	Buy	DK0060252690	91,00	396,40	DKK	36 072,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:15:04	XCSE	000108344	Buy	DK0060252690	46,00	396,80	DKK	18 252,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:16:02	XCSE	000109224	Buy	DK0060252690	72,00	396,70	DKK	28 562,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:17:41	XCSE	000111042	Buy	DK0060252690	36,00	396,70	DKK	14 281,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:17:49	XCSE	000111122	Buy	DK0060252690	36,00	396,60	DKK	14 277,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:20:40	XCSE	000113924	Buy	DK0060252690	8,00	396,10	DKK	3 168,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:20:45	XCSE	000114008	Buy	DK0060252690	3,00	396,10	DKK	1 188,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:20:46	XCSE	000114020	Buy	DK0060252690	38,00	396,10	DKK	15 051,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:27:29	XCSE	000120019	Buy	DK0060252690	54,00	396,50	DKK	21 411,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:33:25	BATP	C9500FYN	Buy	DK0060252690	39,00	396,70	DKK	15 471,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:34:28	XCSE	000126322	Buy	DK0060252690	93,00	396,60	DKK	36 883,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:38:14	BATP	C9500GTS	Buy	DK0060252690	38,00	397,00	DKK	15 086,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:38:14	XCSE	000130296	Buy	DK0060252690	52,00	397,00	DKK	20 644,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:38:51	XCSE	000130886	Buy	DK0060252690	4,00	396,90	DKK	1 587,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:39:09	XCSE	000131181	Buy	DK0060252690	11,00	396,90	DKK	4 365,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:40:34	XCSE	000132470	Buy	DK0060252690	25,00	396,90	DKK	9 922,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:40:34	XCSE	000132472	Buy	DK0060252690	47,00	396,90	DKK	18 654,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:44:03	XCSE	000136012	Buy	DK0060252690	55,00	396,80	DKK	21 824,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:44:03	XCSE	000136013	Buy	DK0060252690	19,00	396,80	DKK	7 539,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:44:07	BATP	C9500HT0	Buy	DK0060252690	33,00	396,80	DKK	13 094,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:44:14	XCSE	000136210	Buy	DK0060252690	41,00	396,70	DKK	16 264,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:49:42	BATE	C9500IMM	Buy	DK0060252690	42,00	396,50	DKK	16 653,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:49:42	CHIX	1C950111P	Buy	DK0060252690	52,00	396,50	DKK	20 618,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:49:42	XCSE	000141126	Buy	DK0060252690	206,00	396,50	DKK	81 679,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:49:42	XCSE	000141127	Buy	DK0060252690	33,00	396,50	DKK	13 084,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:49:52	XCSE	000141257	Buy	DK0060252690	34,00	396,20	DKK	13 470,80

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 10:56:06	XCSE	000146690	Buy	DK0060252690	66,00	395,90	DKK	26 129,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:06:56	BATP	C9500KZ2	Buy	DK0060252690	46,00	396,60	DKK	18 243,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:06:56	XCSE	000155545	Buy	DK0060252690	69,00	396,50	DKK	27 358,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:06:56	XCSE	000155548	Buy	DK0060252690	33,00	396,40	DKK	13 081,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:07:11	XCSE	000156161	Buy	DK0060252690	58,00	396,00	DKK	22 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:09:29	XCSE	000158662	Buy	DK0060252690	58,00	396,00	DKK	22 968,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:14:03	XCSE	000162919	Buy	DK0060252690	62,00	395,90	DKK	24 545,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:17:54	XCSE	000166109	Buy	DK0060252690	64,00	396,10	DKK	25 350,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:21:30	XCSE	000169435	Buy	DK0060252690	60,00	395,90	DKK	23 754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:28:07	XCSE	000174815	Buy	DK0060252690	62,00	395,70	DKK	24 533,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:30:08	XCSE	000176564	Buy	DK0060252690	62,00	396,40	DKK	24 576,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:32:20	XCSE	000178718	Buy	DK0060252690	61,00	396,40	DKK	24 180,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:48:21	XCSE	000191032	Buy	DK0060252690	92,00	396,80	DKK	36 505,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:48:21	XCSE	000191035	Buy	DK0060252690	33,00	396,70	DKK	13 091,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:49:30	XCSE	000191734	Buy	DK0060252690	63,00	397,00	DKK	25 011,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:52:35	XCSE	000194008	Buy	DK0060252690	59,00	397,00	DKK	23 423,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 11:59:22	XCSE	000199183	Buy	DK0060252690	27,00	396,90	DKK	10 716,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:00:42	XCSE	000199951	Buy	DK0060252690	76,00	396,90	DKK	30 164,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:06:06	XCSE	000203419	Buy	DK0060252690	64,00	397,00	DKK	25 408,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:06:48	XCSE	000203892	Buy	DK0060252690	65,00	397,00	DKK	25 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:08:36	XCSE	000205110	Buy	DK0060252690	61,00	397,00	DKK	24 217,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:14:28	XCSE	000210623	Buy	DK0060252690	56,00	397,00	DKK	22 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:16:48	XCSE	000212211	Buy	DK0060252690	48,00	396,90	DKK	19 051,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:21:10	XCSE	000214974	Buy	DK0060252690	45,00	396,60	DKK	17 847,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:27:10	XCSE	000219390	Buy	DK0060252690	46,00	396,90	DKK	18 257,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:28:59	XCSE	000220630	Buy	DK0060252690	68,00	396,80	DKK	26 982,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:38:20	TRQM	TZWB706MX86	Buy	DK0060252690	34,00	396,95	DKK	13 496,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:38:20	XCSE	000226484	Buy	DK0060252690	137,00	397,00	DKK	54 389,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 12:38:20	XCSE	000226487	Buy	DK0060252690	33,00	396,90	DKK	13 097,70

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	20181003	2018-10-03 14:35:17	XCSE	000318351	Buy	DK0060252690	54,00	399,90	DKK	21 594,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 15:45:35	XCSE	000412679	Buy	DK0060252690	18,00	399,20	DKK	7 185,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 15:46:19	BATE	C9501WIZ	Buy	DK0060252690	63,00	399,20	DKK	25 149,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 15:46:19	XCSE	000413912	Buy	DK0060252690	126,00	399,20	DKK	50 299,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 15:46:19	XCSE	000413913	Buy	DK0060252690	185,00	399,20	DKK	73 852,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 15:46:20	XCSE	000413922	Buy	DK0060252690	2,00	399,20	DKK	798,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 15:46:28	XCSE	000414095	Buy	DK0060252690	106,00	399,20	DKK	42 315,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:34	BATE	C9502JXL	Buy	DK0060252690	7,00	398,60	DKK	2 790,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:34	TRQX	TZWB706MD XD	Buy	DK0060252690	75,00	398,60	DKK	29 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:34	XCSE	000531413	Buy	DK0060252690	200,00	398,60	DKK	79 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:35	BATE	C9502JXM	Buy	DK0060252690	166,00	398,60	DKK	66 167,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:35	CHIX	1C9504SX4	Buy	DK0060252690	76,00	398,60	DKK	30 293,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:35	CHIX	1C9504SX5	Buy	DK0060252690	124,00	398,60	DKK	49 426,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:35	CHIX	1C9504SX7	Buy	DK0060252690	76,00	398,60	DKK	30 293,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:35	CHIX	1C9504SX8	Buy	DK0060252690	33,00	398,60	DKK	13 153,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:51:35	XCSE	000531415	Buy	DK0060252690	13,00	398,60	DKK	5 181,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	BATE	C9502KO5	Buy	DK0060252690	84,00	398,60	DKK	33 482,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	BATE	C9502KO7	Buy	DK0060252690	45,00	398,60	DKK	17 937,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	CHIX	1C9504U7Y	Buy	DK0060252690	152,00	398,60	DKK	60 587,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	CHIX	1C9504U86	Buy	DK0060252690	90,00	398,60	DKK	35 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	CHIX	1C9504U87	Buy	DK0060252690	22,00	398,60	DKK	8 769,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	CHIX	1C9504U88	Buy	DK0060252690	59,00	398,60	DKK	23 517,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	TRQX	TZWB706MD 38	Buy	DK0060252690	36,00	398,60	DKK	14 349,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	XCSE	000535363	Buy	DK0060252690	139,00	398,60	DKK	55 405,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	XCSE	000535364	Buy	DK0060252690	61,00	398,60	DKK	24 314,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181003	2018-10-03 16:53:49	XCSE	000535365	Buy	DK0060252690	42,00	398,60	DKK	16 741,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:06:19	XCSE	000030577	Buy	DK0060252690	12,00	400,00	DKK	4 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:06:24	XCSE	000030902	Buy	DK0060252690	4,00	400,00	DKK	1 600,00

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	20181004	2018-10-04 09:07:26	XCSE	000034265	Buy	DK0060252690	5,00	400,00	DKK	2 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:07:26	XCSE	000034266	Buy	DK0060252690	49,00	400,00	DKK	19 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:07:26	XCSE	000034267	Buy	DK0060252690	40,00	400,00	DKK	16 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:08:59	XCSE	000038265	Buy	DK0060252690	113,00	400,00	DKK	45 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:08:59	XCSE	000038266	Buy	DK0060252690	32,00	399,90	DKK	12 796,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:08:59	XCSE	000038267	Buy	DK0060252690	32,00	399,90	DKK	12 796,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:10:45	XCSE	000041893	Buy	DK0060252690	35,00	400,40	DKK	14 014,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:11:01	XCSE	000042327	Buy	DK0060252690	2,00	400,40	DKK	800,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:11:17	XCSE	000042807	Buy	DK0060252690	67,00	400,30	DKK	26 820,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:11:17	XCSE	000042841	Buy	DK0060252690	32,00	400,20	DKK	12 806,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:11:17	XCSE	000042842	Buy	DK0060252690	34,00	400,20	DKK	13 606,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:11:43	XCSE	000043601	Buy	DK0060252690	33,00	399,90	DKK	13 196,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:12:11	XCSE	000044483	Buy	DK0060252690	33,00	399,40	DKK	13 180,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:16:19	XCSE	000052045	Buy	DK0060252690	70,00	398,00	DKK	27 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:16:45	XCSE	000052723	Buy	DK0060252690	35,00	397,60	DKK	13 916,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:17:24	XCSE	000053788	Buy	DK0060252690	36,00	397,30	DKK	14 302,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:17:27	CHIX	1C9500AFL	Buy	DK0060252690	115,00	397,20	DKK	45 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:17:27	XCSE	000053904	Buy	DK0060252690	125,00	397,20	DKK	49 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:18:02	BATE	C95005HW	Buy	DK0060252690	174,00	397,40	DKK	69 147,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:18:02	CHIX	1C9500APU	Buy	DK0060252690	45,00	397,40	DKK	17 883,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:18:02	CHIX	1C9500APV	Buy	DK0060252690	22,00	397,40	DKK	8 742,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:18:02	XCSE	000054844	Buy	DK0060252690	159,00	397,40	DKK	63 186,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:18:48	CHIX	1C9500B8P	Buy	DK0060252690	39,00	397,00	DKK	15 483,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:18:48	CHIX	1C9500B8Q	Buy	DK0060252690	36,00	397,00	DKK	14 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:18:48	XCSE	000056553	Buy	DK0060252690	201,00	397,00	DKK	79 797,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:18:48	XCSE	000056554	Buy	DK0060252690	224,00	397,00	DKK	88 928,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:21:35	XCSE	000062034	Buy	DK0060252690	65,00	396,90	DKK	25 798,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:15	CHIX	1C9500DUM	Buy	DK0060252690	34,00	396,90	DKK	13 494,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:15	XCSE	000064900	Buy	DK0060252690	125,00	397,00	DKK	49 625,00

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	20181004	2018-10-04 09:23:15	XCSE	000064901	Buy	DK0060252690	100,00	397,00	DKK	39 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:15	XCSE	000064902	Buy	DK0060252690	116,00	397,00	DKK	46 052,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:15	XCSE	000064903	Buy	DK0060252690	61,00	397,00	DKK	24 217,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:27	BATP	C950070D	Buy	DK0060252690	45,00	396,50	DKK	17 842,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:27	XCSE	000065308	Buy	DK0060252690	69,00	396,60	DKK	27 365,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:27	XCSE	000065317	Buy	DK0060252690	30,00	396,50	DKK	11 895,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:27	XCSE	000065318	Buy	DK0060252690	3,00	396,50	DKK	1 189,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:23:28	BATP	C950070I	Buy	DK0060252690	57,00	396,50	DKK	22 600,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	CHIX	1C9500EF9	Buy	DK0060252690	17,00	396,00	DKK	6 732,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	CHIX	1C9500EFA	Buy	DK0060252690	153,00	396,00	DKK	60 588,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	TRQX	TZXJ35MUK1 K	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	XCSE	000066538	Buy	DK0060252690	300,00	396,00	DKK	118 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	XCSE	000066540	Buy	DK0060252690	120,00	396,00	DKK	47 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	XCSE	000066541	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	XCSE	000066542	Buy	DK0060252690	10,00	396,00	DKK	3 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	XCSE	000066543	Buy	DK0060252690	125,00	396,00	DKK	49 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	XCSE	000066544	Buy	DK0060252690	50,00	396,00	DKK	19 800,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:24:12	XCSE	000066545	Buy	DK0060252690	125,00	396,00	DKK	49 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:28:56	XCSE	000075316	Buy	DK0060252690	42,00	396,20	DKK	16 640,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:28:56	XCSE	000075317	Buy	DK0060252690	24,00	396,20	DKK	9 508,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:29:51	XCSE	000077116	Buy	DK0060252690	53,00	396,10	DKK	20 993,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:30:59	XCSE	000079238	Buy	DK0060252690	13,00	396,10	DKK	5 149,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:32:59	MCSE	000083585	Buy	DK0060252690	60,00	396,30	DKK	23 778,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:33:32	XCSE	000084459	Buy	DK0060252690	60,00	396,50	DKK	23 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:38:05	XCSE	000090935	Buy	DK0060252690	60,00	396,30	DKK	23 778,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:40:49	BATP	C9500B4E	Buy	DK0060252690	41,00	396,60	DKK	16 260,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:40:52	BATP	C9500B63	Buy	DK0060252690	52,00	396,60	DKK	20 623,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:41:48	XCSE	000095766	Buy	DK0060252690	46,00	396,70	DKK	18 248,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:42:22	XCSE	000096552	Buy	DK0060252690	34,00	396,40	DKK	13 477,60

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	20181004	2018-10-04 09:43:02	XCSE	000097338	Buy	DK0060252690	13,00	396,40	DKK	5 153,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:47:00	XCSE	000103387	Buy	DK0060252690	55,00	396,60	DKK	21 813,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:47:00	XCSE	000103388	Buy	DK0060252690	35,00	396,60	DKK	13 881,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:47:08	XCSE	000103576	Buy	DK0060252690	45,00	396,60	DKK	17 847,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:49:31	BATP	C9500CYP	Buy	DK0060252690	53,00	397,20	DKK	21 051,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:52:36	XCSE	000110222	Buy	DK0060252690	93,00	398,00	DKK	37 014,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:52:37	BATP	C9500DJB	Buy	DK0060252690	42,00	397,60	DKK	16 699,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:52:37	MCSE	000110229	Buy	DK0060252690	34,00	397,45	DKK	13 513,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:53:19	XCSE	000111275	Buy	DK0060252690	88,00	397,40	DKK	34 971,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:53:19	XCSE	000111276	Buy	DK0060252690	10,00	397,40	DKK	3 974,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:53:47	XCSE	000113194	Buy	DK0060252690	49,00	397,10	DKK	19 457,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:54:15	XCSE	000113818	Buy	DK0060252690	49,00	397,40	DKK	19 472,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:57:51	XCSE	000118413	Buy	DK0060252690	91,00	397,30	DKK	36 154,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:57:55	XCSE	000118468	Buy	DK0060252690	21,00	397,40	DKK	8 345,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:58:26	XCSE	000119022	Buy	DK0060252690	25,00	397,60	DKK	9 940,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:58:26	XCSE	000119023	Buy	DK0060252690	10,00	397,60	DKK	3 976,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 09:59:50	XCSE	000120575	Buy	DK0060252690	36,00	397,40	DKK	14 306,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:03:33	BATP	C9500FMG	Buy	DK0060252690	37,00	396,40	DKK	14 666,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:04:10	XCSE	000126424	Buy	DK0060252690	61,00	396,80	DKK	24 204,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:04:10	XCSE	000126425	Buy	DK0060252690	3,00	396,80	DKK	1 190,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:06:06	BATP	C9500G3V	Buy	DK0060252690	49,00	396,70	DKK	19 438,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:06:06	MCSE	000128982	Buy	DK0060252690	34,00	396,70	DKK	13 487,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:06:06	XCSE	000128975	Buy	DK0060252690	77,00	396,70	DKK	30 545,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:06:50	XCSE	000129873	Buy	DK0060252690	61,00	396,60	DKK	24 192,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:13:00	BATP	C9500H5Y	Buy	DK0060252690	33,00	396,50	DKK	13 084,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:13:00	BATP	C9500H5Z	Buy	DK0060252690	42,00	396,50	DKK	16 653,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:13:34	MCSE	000137583	Buy	DK0060252690	37,00	396,60	DKK	14 674,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:13:47	XCSE	000137817	Buy	DK0060252690	37,00	396,40	DKK	14 666,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:14:00	XCSE	000138207	Buy	DK0060252690	60,00	396,10	DKK	23 766,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:14:17	XCSE	000138534	Buy	DK0060252690	60,00	395,90	DKK	23 754,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:19:00	XCSE	000143924	Buy	DK0060252690	66,00	395,10	DKK	26 076,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:19:33	XCSE	000144618	Buy	DK0060252690	20,00	395,10	DKK	7 902,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:20:53	CHIX	1C95014DX	Buy	DK0060252690	46,00	395,60	DKK	18 197,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:20:53	CHIX	1C95014DY	Buy	DK0060252690	41,00	395,60	DKK	16 219,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:20:53	XCSE	000146162	Buy	DK0060252690	190,00	395,60	DKK	75 164,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:20:53	XCSE	000146163	Buy	DK0060252690	123,00	395,60	DKK	48 658,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:20:53	XCSE	000146165	Buy	DK0060252690	43,00	395,50	DKK	17 006,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:20:53	XCSE	000146166	Buy	DK0060252690	3,00	395,50	DKK	1 186,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:24:01	XCSE	000149584	Buy	DK0060252690	65,00	395,70	DKK	25 720,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:27:33	XCSE	000153638	Buy	DK0060252690	30,00	395,80	DKK	11 874,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:27:43	BATP	C9500JIQ	Buy	DK0060252690	35,00	395,80	DKK	13 853,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:30:30	XCSE	000156785	Buy	DK0060252690	60,00	396,50	DKK	23 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:30:32	MCSE	000156838	Buy	DK0060252690	42,00	396,25	DKK	16 642,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:30:50	XCSE	000157089	Buy	DK0060252690	18,00	396,30	DKK	7 133,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:30:50	XCSE	000157091	Buy	DK0060252690	42,00	396,30	DKK	16 644,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:34:53	XCSE	000161359	Buy	DK0060252690	100,00	397,00	DKK	39 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:34:53	XCSE	000161360	Buy	DK0060252690	200,00	397,00	DKK	79 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:35:18	XCSE	000161794	Buy	DK0060252690	76,00	396,60	DKK	30 141,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:36:48	XCSE	000163617	Buy	DK0060252690	42,00	396,90	DKK	16 669,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:38:03	XCSE	000164610	Buy	DK0060252690	17,00	396,80	DKK	6 745,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:39:30	XCSE	000166059	Buy	DK0060252690	26,00	396,80	DKK	10 316,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:39:30	XCSE	000166067	Buy	DK0060252690	41,00	396,70	DKK	16 264,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:39:31	XCSE	000166078	Buy	DK0060252690	29,00	396,40	DKK	11 495,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:45:02	XCSE	000172007	Buy	DK0060252690	71,00	396,80	DKK	28 172,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:46:07	XCSE	000173387	Buy	DK0060252690	35,00	396,20	DKK	13 867,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:50:27	XCSE	000177934	Buy	DK0060252690	62,00	396,90	DKK	24 607,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:51:06	XCSE	000178476	Buy	DK0060252690	62,00	396,80	DKK	24 601,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:54:22	XCSE	000182430	Buy	DK0060252690	49,00	397,20	DKK	19 462,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:54:40	XCSE	000182701	Buy	DK0060252690	50,00	396,40	DKK	19 820,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:58:33	XCSE	000187359	Buy	DK0060252690	43,00	396,40	DKK	17 045,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 10:58:41	XCSE	000187451	Buy	DK0060252690	44,00	396,00	DKK	17 424,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:00:24	XCSE	000190030	Buy	DK0060252690	44,00	395,70	DKK	17 410,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:00:50	XCSE	000191175	Buy	DK0060252690	3,00	395,40	DKK	1 186,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:01:41	XCSE	000192208	Buy	DK0060252690	41,00	395,40	DKK	16 211,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:01:51	CHIX	1C9501KTI	Buy	DK0060252690	90,00	395,30	DKK	35 577,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:01:51	XCSE	000192491	Buy	DK0060252690	125,00	395,30	DKK	49 412,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:01:51	XCSE	000192492	Buy	DK0060252690	100,00	395,30	DKK	39 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:01:53	XCSE	000192590	Buy	DK0060252690	100,00	395,30	DKK	39 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:04:01	BATP	C9500PHA	Buy	DK0060252690	33,00	395,70	DKK	13 058,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:04:01	BATP	C9500PHB	Buy	DK0060252690	42,00	395,70	DKK	16 619,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:06:20	XCSE	000198111	Buy	DK0060252690	50,00	395,80	DKK	19 790,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:06:58	XCSE	000199125	Buy	DK0060252690	51,00	395,70	DKK	20 180,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:10:05	BATP	C9500QJZ	Buy	DK0060252690	44,00	396,10	DKK	17 428,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:10:46	BATP	C9500QMT	Buy	DK0060252690	55,00	396,10	DKK	21 785,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:11:03	XCSE	000203555	Buy	DK0060252690	49,00	396,00	DKK	19 404,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:14:03	XCSE	000207069	Buy	DK0060252690	49,00	396,10	DKK	19 408,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:15:19	XCSE	000208313	Buy	DK0060252690	76,00	395,70	DKK	30 073,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:22:28	XCSE	000215098	Buy	DK0060252690	84,00	396,60	DKK	33 314,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:22:28	XCSE	000215100	Buy	DK0060252690	33,00	396,50	DKK	13 084,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:23:21	XCSE	000216131	Buy	DK0060252690	59,00	396,40	DKK	23 387,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:24:54	XCSE	000217596	Buy	DK0060252690	59,00	396,20	DKK	23 375,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:28:23	XCSE	000221013	Buy	DK0060252690	40,00	396,00	DKK	15 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:28:23	XCSE	000221014	Buy	DK0060252690	180,00	396,00	DKK	71 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:31:10	XCSE	000224120	Buy	DK0060252690	85,00	396,10	DKK	33 668,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:33:08	TRQM	TZXJ35MUS6 Q	Buy	DK0060252690	33,00	396,10	DKK	13 071,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:33:08	TRQM	TZXJ35MUS6 R	Buy	DK0060252690	53,00	396,10	DKK	20 993,30

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	20181004	2018-10-04 11:33:08	XCSE	000226294	Buy	DK0060252690	42,00	396,00	DKK	16 632,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:33:08	XCSE	000226295	Buy	DK0060252690	54,00	396,00	DKK	21 384,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:33:41	XCSE	000226945	Buy	DK0060252690	38,00	395,90	DKK	15 044,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:42:31	XCSE	000236440	Buy	DK0060252690	76,00	396,40	DKK	30 126,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:43:09	XCSE	000237181	Buy	DK0060252690	33,00	396,30	DKK	13 077,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:43:09	XCSE	000237183	Buy	DK0060252690	38,00	396,30	DKK	15 059,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:43:14	XCSE	000237284	Buy	DK0060252690	35,00	396,10	DKK	13 863,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:45:10	BATP	C9500W7N	Buy	DK0060252690	48,00	396,00	DKK	19 008,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:45:39	XCSE	000239301	Buy	DK0060252690	36,00	395,90	DKK	14 252,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:45:39	XCSE	000239302	Buy	DK0060252690	40,00	395,90	DKK	15 836,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:48:25	XCSE	000242230	Buy	DK0060252690	47,00	396,10	DKK	18 616,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:49:36	XCSE	000243300	Buy	DK0060252690	47,00	396,10	DKK	18 616,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:54:20	MCSE	000248023	Buy	DK0060252690	39,00	395,85	DKK	15 438,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:54:20	XCSE	000248014	Buy	DK0060252690	79,00	396,00	DKK	31 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:55:16	XCSE	000249145	Buy	DK0060252690	41,00	395,80	DKK	16 227,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:56:45	BATP	C9500YBY	Buy	DK0060252690	35,00	395,40	DKK	13 839,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:56:45	XCSE	000250931	Buy	DK0060252690	78,00	395,40	DKK	30 841,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:58:53	XCSE	000253432	Buy	DK0060252690	1,00	395,30	DKK	395,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 11:58:53	XCSE	000253433	Buy	DK0060252690	43,00	395,30	DKK	16 997,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:02:26	BATP	C9500ZB1	Buy	DK0060252690	35,00	395,40	DKK	13 839,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:03:48	XCSE	000258056	Buy	DK0060252690	60,00	395,30	DKK	23 718,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:04:59	XCSE	000259415	Buy	DK0060252690	54,00	395,20	DKK	21 340,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:05:18	XCSE	000259713	Buy	DK0060252690	6,00	395,20	DKK	2 371,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:08:03	XCSE	000262574	Buy	DK0060252690	74,00	395,20	DKK	29 244,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:08:03	XCSE	000262575	Buy	DK0060252690	10,00	395,20	DKK	3 952,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:09:55	XCSE	000264746	Buy	DK0060252690	42,00	395,00	DKK	16 590,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:10:42	XCSE	000266312	Buy	DK0060252690	42,00	394,90	DKK	16 585,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:12:21	BATE	C950119U	Buy	DK0060252690	63,00	394,00	DKK	24 822,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:12:21	CHIX	1C9502CGT	Buy	DK0060252690	214,00	394,00	DKK	84 316,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:12:21	TRQX	TZXJ35MUU8M	Buy	DK0060252690	47,00	394,00	DKK	18 518,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:12:21	XCSE	000268423	Buy	DK0060252690	676,00	394,00	DKK	266 344,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:14:59	XCSE	000271092	Buy	DK0060252690	61,00	393,50	DKK	24 003,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:15:21	XCSE	000271620	Buy	DK0060252690	61,00	393,30	DKK	23 991,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:20:42	XCSE	000277044	Buy	DK0060252690	122,00	393,40	DKK	47 994,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:20:42	XCSE	000277045	Buy	DK0060252690	143,00	393,40	DKK	56 256,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:20:52	XCSE	000277243	Buy	DK0060252690	63,00	393,10	DKK	24 765,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	BATE	C95012ON	Buy	DK0060252690	274,00	393,00	DKK	107 682,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	BATE	C95012OO	Buy	DK0060252690	79,00	393,00	DKK	31 047,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	CHIX	1C9502FWM	Buy	DK0060252690	6,00	393,00	DKK	2 358,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	CHIX	1C9502FWN	Buy	DK0060252690	54,00	393,00	DKK	21 222,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	CHIX	1C9502FWO	Buy	DK0060252690	200,00	393,00	DKK	78 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	TRQX	TZXJ35MUVO D	Buy	DK0060252690	57,00	393,00	DKK	22 401,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	TRQX	TZXJ35MUVO E	Buy	DK0060252690	53,00	393,00	DKK	20 829,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	XCSE	000277724	Buy	DK0060252690	102,00	393,00	DKK	40 086,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:23	XCSE	000277725	Buy	DK0060252690	200,00	393,00	DKK	78 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:35	XCSE	000278104	Buy	DK0060252690	143,00	393,00	DKK	56 199,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:21:59	XCSE	000278543	Buy	DK0060252690	29,00	393,00	DKK	11 397,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:05	XCSE	000278642	Buy	DK0060252690	28,00	393,00	DKK	11 004,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:05	XCSE	000278643	Buy	DK0060252690	22,00	393,00	DKK	8 646,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:23	CHIX	1C9502GEI	Buy	DK0060252690	4,00	393,30	DKK	1 573,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:23	TRQX	TZXJ35MUVQ F	Buy	DK0060252690	2,00	393,30	DKK	786,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:36	XCSE	000279037	Buy	DK0060252690	122,00	393,40	DKK	47 994,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:36	XCSE	000279038	Buy	DK0060252690	143,00	393,40	DKK	56 256,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:40	XCSE	000279130	Buy	DK0060252690	137,00	393,30	DKK	53 882,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:44	XCSE	000279172	Buy	DK0060252690	200,00	393,20	DKK	78 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:22:45	XCSE	000279173	Buy	DK0060252690	197,00	393,20	DKK	77 460,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:23:21	XCSE	000279809	Buy	DK0060252690	114,00	393,30	DKK	44 836,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:23:21	XCSE	000279810	Buy	DK0060252690	143,00	393,30	DKK	56 241,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:06	XCSE	000280414	Buy	DK0060252690	50,00	393,20	DKK	19 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	BATE	C95013BV	Buy	DK0060252690	64,00	393,00	DKK	25 152,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	CHIX	1C9502HEO	Buy	DK0060252690	64,00	393,00	DKK	25 152,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	CHIX	1C9502HEP	Buy	DK0060252690	100,00	393,00	DKK	39 300,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	CHIX	1C9502HEQ	Buy	DK0060252690	36,00	393,00	DKK	14 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	CHIX	1C9502HER	Buy	DK0060252690	12,00	393,00	DKK	4 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	TRQX	TZXJ35MUVVJ	Buy	DK0060252690	37,00	393,00	DKK	14 541,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	XCSE	000281464	Buy	DK0060252690	200,00	393,00	DKK	78 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	XCSE	000281466	Buy	DK0060252690	24,00	393,00	DKK	9 432,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	XCSE	000281467	Buy	DK0060252690	200,00	393,00	DKK	78 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:24:56	XCSE	000281468	Buy	DK0060252690	62,00	393,00	DKK	24 366,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:27:52	XCSE	000284302	Buy	DK0060252690	7,00	393,00	DKK	2 751,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:27:56	BATE	C95013SR	Buy	DK0060252690	39,00	393,00	DKK	15 327,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:27:56	CHIX	1C9502IJD	Buy	DK0060252690	36,00	393,00	DKK	14 148,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:27:56	CHIX	1C9502IJE	Buy	DK0060252690	94,00	393,00	DKK	36 942,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:27:56	XCSE	000284382	Buy	DK0060252690	403,00	393,00	DKK	158 379,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:27:56	XCSE	000284383	Buy	DK0060252690	72,00	393,00	DKK	28 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:29:44	XCSE	000286512	Buy	DK0060252690	36,00	393,10	DKK	14 151,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:30:59	XCSE	000287913	Buy	DK0060252690	37,00	393,10	DKK	14 544,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:32:01	XCSE	000288892	Buy	DK0060252690	68,00	393,00	DKK	26 724,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:32:20	XCSE	000289229	Buy	DK0060252690	33,00	392,50	DKK	12 952,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:32:30	XCSE	000289455	Buy	DK0060252690	1,00	392,50	DKK	392,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:32:44	XCSE	000289725	Buy	DK0060252690	33,00	392,30	DKK	12 945,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:34:42	XCSE	000291973	Buy	DK0060252690	1,00	392,30	DKK	392,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:35:23	BATP	C950154H	Buy	DK0060252690	34,00	392,60	DKK	13 348,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:39:50	BATP	C95015VK	Buy	DK0060252690	49,00	392,90	DKK	19 252,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:39:53	BATP	C95015W2	Buy	DK0060252690	53,00	392,80	DKK	20 818,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:39:53	XCSE	000297275	Buy	DK0060252690	65,00	392,80	DKK	25 532,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:39:53	XCSE	000297278	Buy	DK0060252690	48,00	392,80	DKK	18 854,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:42:08	XCSE	000299286	Buy	DK0060252690	39,00	393,10	DKK	15 330,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:44:56	XCSE	000301788	Buy	DK0060252690	77,00	393,00	DKK	30 261,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:44:56	XCSE	000301789	Buy	DK0060252690	10,00	393,00	DKK	3 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:45:04	XCSE	000301922	Buy	DK0060252690	77,00	393,00	DKK	30 261,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:45:47	XCSE	000302553	Buy	DK0060252690	38,00	392,90	DKK	14 930,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:49:35	BATP	C95017BJ	Buy	DK0060252690	47,00	393,20	DKK	18 480,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:49:57	XCSE	000306265	Buy	DK0060252690	107,00	393,10	DKK	42 061,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:49:57	XCSE	000306268	Buy	DK0060252690	33,00	393,00	DKK	12 969,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:50:08	XCSE	000306495	Buy	DK0060252690	15,00	392,80	DKK	5 892,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:51:11	XCSE	000307621	Buy	DK0060252690	39,00	392,80	DKK	15 319,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:51:12	TRQM	TZXJ35MUW7 K	Buy	DK0060252690	40,00	392,90	DKK	15 716,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:51:12	XCSE	000307622	Buy	DK0060252690	89,00	392,80	DKK	34 959,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:53:48	BATP	C950180U	Buy	DK0060252690	35,00	393,00	DKK	13 755,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:53:48	XCSE	000309986	Buy	DK0060252690	77,00	392,90	DKK	30 253,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:54:22	XCSE	000310685	Buy	DK0060252690	43,00	393,00	DKK	16 899,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:55:00	BATP	C9501889	Buy	DK0060252690	56,00	393,10	DKK	22 013,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 12:58:16	BATP	C95018Q9	Buy	DK0060252690	44,00	393,60	DKK	17 318,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:03:55	BATP	C95019NF	Buy	DK0060252690	49,00	394,60	DKK	19 335,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:03:55	BATP	C95019NG	Buy	DK0060252690	69,00	394,60	DKK	27 227,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:04:18	BATP	C95019P5	Buy	DK0060252690	75,00	394,40	DKK	29 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:04:18	BATP	C95019P6	Buy	DK0060252690	62,00	394,40	DKK	24 452,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:04:18	CHIX	1C9502W0D	Buy	DK0060252690	53,00	394,40	DKK	20 903,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:04:18	XCSE	000320330	Buy	DK0060252690	169,00	394,40	DKK	66 653,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:04:19	XCSE	000320336	Buy	DK0060252690	33,00	394,30	DKK	13 011,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:10:57	BATP	C9501AR5	Buy	DK0060252690	52,00	393,50	DKK	20 462,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:10:58	BATP	C9501AR7	Buy	DK0060252690	57,00	393,50	DKK	22 429,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:11:49	XCSE	000327467	Buy	DK0060252690	68,00	393,30	DKK	26 744,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:12:58	XCSE	000328413	Buy	DK0060252690	33,00	393,20	DKK	12 975,60

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	20181004	2018-10-04 13:15:35	BATP	C9501BGN	Buy	DK0060252690	46,00	393,40	DKK	18 096,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:15:35	XCSE	000330867	Buy	DK0060252690	104,00	393,40	DKK	40 913,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:16:54	XCSE	000331952	Buy	DK0060252690	51,00	393,30	DKK	20 058,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:16:54	XCSE	000331953	Buy	DK0060252690	11,00	393,30	DKK	4 326,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:18:49	BATP	C9501C32	Buy	DK0060252690	48,00	393,60	DKK	18 892,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:20:19	XCSE	000335678	Buy	DK0060252690	84,00	393,40	DKK	33 045,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:20:58	XCSE	000336169	Buy	DK0060252690	42,00	393,30	DKK	16 518,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:24:19	XCSE	000339155	Buy	DK0060252690	42,00	393,30	DKK	16 518,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:24:19	XCSE	000339156	Buy	DK0060252690	3,00	393,30	DKK	1 179,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:27:09	TRQM	TZXJ35MUY5 X	Buy	DK0060252690	33,00	393,55	DKK	12 987,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:27:09	XCSE	000341985	Buy	DK0060252690	85,00	393,40	DKK	33 439,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:27:09	XCSE	000341987	Buy	DK0060252690	49,00	393,40	DKK	19 276,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:27:09	XCSE	000341994	Buy	DK0060252690	33,00	393,30	DKK	12 978,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:28:44	XCSE	000343638	Buy	DK0060252690	67,00	393,30	DKK	26 351,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:28:45	XCSE	000343656	Buy	DK0060252690	33,00	393,10	DKK	12 972,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:32:51	BATP	C9501E4A	Buy	DK0060252690	34,00	393,20	DKK	13 368,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:33:48	XCSE	000347380	Buy	DK0060252690	91,00	393,60	DKK	35 817,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:40:42	XCSE	000354350	Buy	DK0060252690	107,00	393,80	DKK	42 136,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:42:47	TRQM	TZXJ35MUZ WI	Buy	DK0060252690	34,00	394,00	DKK	13 396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:42:55	BATP	C9501FR4	Buy	DK0060252690	51,00	394,00	DKK	20 094,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:43:57	XCSE	000357051	Buy	DK0060252690	68,00	393,90	DKK	26 785,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:43:57	XCSE	000357052	Buy	DK0060252690	4,00	393,90	DKK	1 575,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:44:07	XCSE	000357184	Buy	DK0060252690	69,00	393,90	DKK	27 179,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:45:16	XCSE	000358375	Buy	DK0060252690	34,00	393,90	DKK	13 392,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:47:42	XCSE	000360308	Buy	DK0060252690	71,00	394,10	DKK	27 981,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:47:42	XCSE	000360309	Buy	DK0060252690	19,00	394,10	DKK	7 487,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:47:50	XCSE	000360412	Buy	DK0060252690	2,00	394,00	DKK	788,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:47:50	XCSE	000360413	Buy	DK0060252690	43,00	394,00	DKK	16 942,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:48:11	XCSE	000360745	Buy	DK0060252690	45,00	393,90	DKK	17 725,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:52:06	XCSE	000364469	Buy	DK0060252690	18,00	393,90	DKK	7 090,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:52:06	XCSE	000364470	Buy	DK0060252690	49,00	393,90	DKK	19 301,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:56:52	BATP	C9501ID8	Buy	DK0060252690	54,00	394,10	DKK	21 281,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:59:17	TRQM	TZXJ35MU0U7	Buy	DK0060252690	34,00	394,05	DKK	13 397,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:59:17	XCSE	000371766	Buy	DK0060252690	34,00	394,00	DKK	13 396,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:59:17	XCSE	000371769	Buy	DK0060252690	68,00	394,00	DKK	26 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:59:17	XCSE	000371772	Buy	DK0060252690	33,00	393,90	DKK	12 998,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:59:19	XCSE	000371794	Buy	DK0060252690	43,00	393,70	DKK	16 929,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 13:59:24	XCSE	000371873	Buy	DK0060252690	7,00	393,70	DKK	2 755,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:01:25	XCSE	000373875	Buy	DK0060252690	51,00	393,60	DKK	20 073,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:01:25	XCSE	000373876	Buy	DK0060252690	41,00	393,60	DKK	16 137,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:03:08	XCSE	000375750	Buy	DK0060252690	42,00	393,30	DKK	16 518,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:03:08	XCSE	000375751	Buy	DK0060252690	4,00	393,30	DKK	1 573,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:03:40	XCSE	000376422	Buy	DK0060252690	46,00	393,10	DKK	18 082,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:06:50	XCSE	000379844	Buy	DK0060252690	10,00	393,20	DKK	3 932,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:06:55	XCSE	000379941	Buy	DK0060252690	46,00	393,20	DKK	18 087,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:08:31	BATP	C9501KUY	Buy	DK0060252690	54,00	393,40	DKK	21 243,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:08:49	XCSE	000381660	Buy	DK0060252690	67,00	393,30	DKK	26 351,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:10:57	TRQM	TZXJ35MU1IV	Buy	DK0060252690	37,00	393,50	DKK	14 559,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:10:57	TRQM	TZXJ35MU1IW	Buy	DK0060252690	60,00	393,40	DKK	23 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:11:25	BATP	C9501LEO	Buy	DK0060252690	46,00	393,45	DKK	18 098,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:11:25	BATP	C9501LES	Buy	DK0060252690	50,00	393,45	DKK	19 672,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:11:25	BATP	C9501LET	Buy	DK0060252690	42,00	393,45	DKK	16 524,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:28	XCSE	000384857	Buy	DK0060252690	68,00	393,30	DKK	26 744,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	CHIX	1C9503LQP	Buy	DK0060252690	120,00	393,20	DKK	47 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	CHIX	1C9503LQR	Buy	DK0060252690	120,00	393,20	DKK	47 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	CHIX	1C9503LQS	Buy	DK0060252690	120,00	393,20	DKK	47 184,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	CHIX	1C9503LQT	Buy	DK0060252690	9,00	393,20	DKK	3 538,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	CHIX	1C9503LQU	Buy	DK0060252690	8,00	393,20	DKK	3 145,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	CHIX	1C9503LQV	Buy	DK0060252690	87,00	393,20	DKK	34 208,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	TRQX	TZXJ35MU1M V	Buy	DK0060252690	69,00	393,20	DKK	27 130,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	XCSE	000385062	Buy	DK0060252690	64,00	393,20	DKK	25 164,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	XCSE	000385064	Buy	DK0060252690	34,00	393,20	DKK	13 368,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	XCSE	000385065	Buy	DK0060252690	3,00	393,20	DKK	1 179,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	XCSE	000385066	Buy	DK0060252690	117,00	393,20	DKK	46 004,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	XCSE	000385067	Buy	DK0060252690	3,00	393,20	DKK	1 179,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	XCSE	000385068	Buy	DK0060252690	110,00	393,20	DKK	43 252,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	XCSE	000385069	Buy	DK0060252690	14,00	393,20	DKK	5 504,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:40	XCSE	000385070	Buy	DK0060252690	60,00	393,20	DKK	23 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:53	BATE	C9501LMY	Buy	DK0060252690	12,00	393,20	DKK	4 718,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:53	TRQX	TZXJ35MU1N 6	Buy	DK0060252690	36,00	393,20	DKK	14 155,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:53	XCSE	000385373	Buy	DK0060252690	60,00	393,20	DKK	23 592,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:53	XCSE	000385374	Buy	DK0060252690	35,00	393,20	DKK	13 762,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:53	XCSE	000385375	Buy	DK0060252690	95,00	393,20	DKK	37 354,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:12:53	XCSE	000385376	Buy	DK0060252690	25,00	393,20	DKK	9 830,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:18:45	BATD	DC9501MPG	Buy	DK0060252690	34,00	393,45	DKK	13 377,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:18:45	CHIX	1C950305N	Buy	DK0060252690	41,00	393,40	DKK	16 129,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:18:45	XCSE	000391399	Buy	DK0060252690	129,00	393,40	DKK	50 748,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:19:21	CHIX	1C95030F8	Buy	DK0060252690	42,00	393,40	DKK	16 522,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:19:21	TRQM	TZXJ35MU11 T	Buy	DK0060252690	34,00	393,50	DKK	13 379,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:19:21	XCSE	000391971	Buy	DK0060252690	72,00	393,40	DKK	28 324,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:19:21	XCSE	000391972	Buy	DK0060252690	58,00	393,40	DKK	22 817,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:21:51	XCSE	000394352	Buy	DK0060252690	16,00	393,40	DKK	6 294,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:21:51	XCSE	000394353	Buy	DK0060252690	53,00	393,40	DKK	20 850,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:22:47	BATP	C9501NF4	Buy	DK0060252690	46,00	393,50	DKK	18 101,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:23:15	BATP	C9501NI3	Buy	DK0060252690	68,00	393,50	DKK	26 758,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:23:32	BATP	C9501NJY	Buy	DK0060252690	51,00	393,50	DKK	20 068,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:25:06	TRQM	TZXJ35MU1B4	Buy	DK0060252690	35,00	393,50	DKK	13 772,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:25:06	XCSE	000397601	Buy	DK0060252690	88,00	393,40	DKK	34 619,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:25:06	XCSE	000397602	Buy	DK0060252690	71,00	393,40	DKK	27 931,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:28:06	XCSE	000400129	Buy	DK0060252690	95,00	393,40	DKK	37 373,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:31:32	TRQM	TZXJ35MU2PS	Buy	DK0060252690	33,00	394,30	DKK	13 011,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:04	BATD	DC9501P6O	Buy	DK0060252690	36,00	394,30	DKK	14 194,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:04	BATD	DC9501P6P	Buy	DK0060252690	57,00	394,30	DKK	22 475,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:04	BATD	DC9501P6Q	Buy	DK0060252690	39,00	394,30	DKK	15 377,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:04	TRQM	TZXJ35MU2Q5	Buy	DK0060252690	36,00	394,30	DKK	14 194,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:04	TRQM	TZXJ35MU2Q6	Buy	DK0060252690	49,00	394,30	DKK	19 320,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:11	TRQM	TZXJ35MU2RP	Buy	DK0060252690	36,00	394,30	DKK	14 194,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:11	TRQM	TZXJ35MU2RQ	Buy	DK0060252690	58,00	394,30	DKK	22 869,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:11	TRQM	TZXJ35MU2RR	Buy	DK0060252690	48,00	394,30	DKK	18 926,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:11	XCSE	000404693	Buy	DK0060252690	71,00	394,20	DKK	27 988,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:32:41	XCSE	000405042	Buy	DK0060252690	35,00	394,10	DKK	13 793,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:35:15	BATP	C9501PP8	Buy	DK0060252690	48,00	393,80	DKK	18 902,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:15	BATD	DC9501Q44	Buy	DK0060252690	34,00	393,80	DKK	13 389,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:15	BATD	DC9501Q45	Buy	DK0060252690	45,00	393,80	DKK	17 721,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:15	BATD	DC9501Q46	Buy	DK0060252690	39,00	393,80	DKK	15 358,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:15	TRQM	TZXJ35MU20B	Buy	DK0060252690	34,00	393,80	DKK	13 389,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:15	TRQM	TZXJ35MU20C	Buy	DK0060252690	52,00	393,80	DKK	20 477,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:15	XUBS	XUBS054144	Buy	DK0060252690	34,00	393,80	DKK	13 389,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:31	BATE	C9501Q70	Buy	DK0060252690	65,00	393,20	DKK	25 558,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:31	CHIX	1C9503VEO	Buy	DK0060252690	120,00	393,20	DKK	47 184,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:31	CHIX	1C9503VEP	Buy	DK0060252690	16,00	393,20	DKK	6 291,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:31	XCSE	000409923	Buy	DK0060252690	85,00	393,70	DKK	33 464,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:31	XCSE	000409925	Buy	DK0060252690	33,00	393,60	DKK	12 988,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:31	XCSE	000409928	Buy	DK0060252690	120,00	393,20	DKK	47 184,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:32	BATE	C9501Q7A	Buy	DK0060252690	35,00	393,20	DKK	13 762,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:32	CHIX	1C9503VF7	Buy	DK0060252690	31,00	393,20	DKK	12 189,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:37:32	CHIX	1C9503VF8	Buy	DK0060252690	81,00	393,20	DKK	31 849,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:39:50	CHIX	1C9503WBV	Buy	DK0060252690	26,00	393,20	DKK	10 223,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:39:51	XCSE	000412278	Buy	DK0060252690	59,00	393,20	DKK	23 198,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:39:51	XCSE	000412279	Buy	DK0060252690	17,00	393,20	DKK	6 684,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:19	BATD	DC9501QP0	Buy	DK0060252690	36,00	393,40	DKK	14 162,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:19	TRQM	TZXJ35MU27 J	Buy	DK0060252690	37,00	393,40	DKK	14 555,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	CHIX	1C9503WJC	Buy	DK0060252690	58,00	393,20	DKK	22 805,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	XCSE	000412804	Buy	DK0060252690	83,00	393,30	DKK	32 643,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	XCSE	000412815	Buy	DK0060252690	76,00	393,20	DKK	29 883,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	XCSE	000412816	Buy	DK0060252690	22,00	393,20	DKK	8 650,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	XCSE	000412817	Buy	DK0060252690	5,00	393,20	DKK	1 966,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	XCSE	000412820	Buy	DK0060252690	33,00	393,20	DKK	12 975,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	XCSE	000412821	Buy	DK0060252690	20,00	393,20	DKK	7 864,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	XCSE	000412822	Buy	DK0060252690	105,00	393,20	DKK	41 286,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:38	XCSE	000412824	Buy	DK0060252690	15,00	393,20	DKK	5 898,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:39	MCSE	000412825	Buy	DK0060252690	33,00	393,10	DKK	12 972,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:40:53	XCSE	000413143	Buy	DK0060252690	42,00	392,90	DKK	16 501,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:41:01	XCSE	000413239	Buy	DK0060252690	42,00	392,80	DKK	16 497,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:42:28	XCSE	000414834	Buy	DK0060252690	82,00	392,70	DKK	32 201,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:42:28	XCSE	000414839	Buy	DK0060252690	33,00	392,60	DKK	12 955,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:42:30	XCSE	000414890	Buy	DK0060252690	31,00	392,50	DKK	12 167,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:45:13	BATD	DC9501RML	Buy	DK0060252690	39,00	392,95	DKK	15 325,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:45:14	BATD	DC9501RMO	Buy	DK0060252690	34,00	392,80	DKK	13 355,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:45:50	XCSE	000418692	Buy	DK0060252690	64,00	392,70	DKK	25 132,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:45:55	BATP	C9501RS0	Buy	DK0060252690	55,00	392,80	DKK	21 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:45:59	BATP	C9501RSN	Buy	DK0060252690	69,00	392,70	DKK	27 096,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:45:59	XCSE	000418800	Buy	DK0060252690	91,00	392,70	DKK	35 735,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:46:44	XCSE	000419471	Buy	DK0060252690	33,00	392,60	DKK	12 955,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:48:37	XCSE	000422323	Buy	DK0060252690	125,00	393,20	DKK	49 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:50:14	BATP	C9501SU1	Buy	DK0060252690	46,00	393,60	DKK	18 105,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:50:43	BATD	DC9501SYB	Buy	DK0060252690	36,00	393,60	DKK	14 169,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:50:43	BATD	DC9501SYC	Buy	DK0060252690	69,00	393,60	DKK	27 158,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:50:43	BATD	DC9501SYD	Buy	DK0060252690	50,00	393,60	DKK	19 680,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:50:43	TRQM	TZXJ35MU3Y S	Buy	DK0060252690	36,00	393,60	DKK	14 169,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:50:43	TRQM	TZXJ35MU3Y T	Buy	DK0060252690	59,00	393,60	DKK	23 222,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:51:08	BATP	C9501T35	Buy	DK0060252690	56,00	393,70	DKK	22 047,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:51:08	BATP	C9501T36	Buy	DK0060252690	69,00	393,70	DKK	27 165,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:52:58	BATD	DC9501TIQ	Buy	DK0060252690	56,00	393,80	DKK	22 052,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:52:58	BATP	C9501TIR	Buy	DK0060252690	73,00	393,80	DKK	28 747,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:52:58	CHID	EC950429R	Buy	DK0060252690	56,00	393,80	DKK	22 052,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:52:58	TRQM	TZXJ35MU33 N	Buy	DK0060252690	56,00	393,80	DKK	22 052,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:52:59	BATD	DC9501TIS	Buy	DK0060252690	74,00	393,80	DKK	29 141,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:52:59	CHID	EC950429T	Buy	DK0060252690	65,00	393,80	DKK	25 597,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:52:59	TRQM	TZXJ35MU33 O	Buy	DK0060252690	55,00	393,80	DKK	21 659,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:08	BATD	DC9501TPF	Buy	DK0060252690	33,00	394,00	DKK	13 002,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:08	BATD	DC9501TPG	Buy	DK0060252690	54,00	393,95	DKK	21 273,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:08	BATD	DC9501TPI	Buy	DK0060252690	58,00	393,90	DKK	22 846,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:08	BATD	DC9501TPK	Buy	DK0060252690	48,00	393,90	DKK	18 907,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:08	BATD	DC9501TPL	Buy	DK0060252690	38,00	393,90	DKK	14 968,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:08	XPOS	269653567-3	Buy	DK0060252690	33,00	394,00	DKK	13 002,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:17	TRQM	TZXJ35MU354	Buy	DK0060252690	33,00	393,95	DKK	13 000,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:17	TRQM	TZXJ35MU355	Buy	DK0060252690	54,00	393,85	DKK	21 267,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:17	XCSE	000428337	Buy	DK0060252690	98,00	393,80	DKK	38 592,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:23	TRQM	TZXJ35MU36Q	Buy	DK0060252690	45,00	393,75	DKK	17 718,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:53:23	XCSE	000428463	Buy	DK0060252690	33,00	393,70	DKK	12 992,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:57:36	BATE	C9501UTS	Buy	DK0060252690	65,00	392,00	DKK	25 480,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:57:36	CHIX	1C95044V5	Buy	DK0060252690	217,00	392,00	DKK	85 064,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:57:36	TRQX	TZXJ35MU4HC	Buy	DK0060252690	36,00	392,00	DKK	14 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:57:36	XCSE	000433616	Buy	DK0060252690	31,00	392,00	DKK	12 152,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:57:36	XCSE	000433617	Buy	DK0060252690	213,00	392,00	DKK	83 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 14:57:36	XCSE	000433618	Buy	DK0060252690	438,00	392,00	DKK	171 696,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:07:00	BATE	C9501X27	Buy	DK0060252690	60,00	391,30	DKK	23 478,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:07:00	CHIX	1C950497S	Buy	DK0060252690	90,00	391,30	DKK	35 217,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:07:00	XCSE	000444472	Buy	DK0060252690	125,00	391,40	DKK	48 925,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:07:00	XCSE	000444473	Buy	DK0060252690	55,00	391,40	DKK	21 527,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:08:58	CHIX	1C9504A2D	Buy	DK0060252690	58,00	391,70	DKK	22 718,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:09:47	TRQM	TZXJ35MU4FT	Buy	DK0060252690	33,00	391,85	DKK	12 931,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:09:53	TRQM	TZXJ35MU4F0	Buy	DK0060252690	52,00	392,05	DKK	20 386,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:09:53	TRQM	TZXJ35MU4F1	Buy	DK0060252690	14,00	392,05	DKK	5 488,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:10:49	BATP	C9501XXN	Buy	DK0060252690	69,00	392,00	DKK	27 048,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:05	BATP	C9501XYM	Buy	DK0060252690	88,00	392,00	DKK	34 496,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:05	BATP	C9501XYN	Buy	DK0060252690	76,00	392,00	DKK	29 792,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:05	BATP	C9501XYO	Buy	DK0060252690	42,00	392,00	DKK	16 464,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:05	BATP	C9501XYP	Buy	DK0060252690	10,00	392,00	DKK	3 920,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:18	BATP	C9501XZP	Buy	DK0060252690	51,00	392,00	DKK	19 992,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:31	BATP	C9501Y1Z	Buy	DK0060252690	47,00	391,90	DKK	18 419,30

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	20181004	2018-10-04 15:11:31	BATP	C9501Y22	Buy	DK0060252690	75,00	391,90	DKK	29 392,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:31	CHID	EC9504BEO	Buy	DK0060252690	36,00	392,00	DKK	14 112,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:31	CHIX	1C9504BEM	Buy	DK0060252690	22,00	391,90	DKK	8 621,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:31	CHIX	1C9504BEN	Buy	DK0060252690	33,00	391,90	DKK	12 932,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:31	XCSE	000449988	Buy	DK0060252690	160,00	391,90	DKK	62 704,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:33	BATP	C9501Y2L	Buy	DK0060252690	45,00	391,90	DKK	17 635,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:11:33	CHID	EC9504BF8	Buy	DK0060252690	40,00	391,90	DKK	15 676,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:12:50	XCSE	000451655	Buy	DK0060252690	52,00	391,80	DKK	20 373,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:12:54	XCSE	000451757	Buy	DK0060252690	53,00	391,50	DKK	20 749,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:14:30	BATP	C9501YU6	Buy	DK0060252690	51,00	391,30	DKK	19 956,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:14:55	TRQM	TZXJ35MU5S C	Buy	DK0060252690	33,00	391,60	DKK	12 922,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:14:56	TRQM	TZXJ35MU5S D	Buy	DK0060252690	36,00	391,50	DKK	14 094,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:15:09	XCSE	000454870	Buy	DK0060252690	2,00	391,10	DKK	782,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:15:18	TRQM	TZXJ35MU5T 1	Buy	DK0060252690	35,00	391,20	DKK	13 692,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:15:18	XCSE	000455029	Buy	DK0060252690	89,00	391,10	DKK	34 807,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:15:35	BATP	C9501Z3K	Buy	DK0060252690	40,00	391,40	DKK	15 656,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:15:35	BATP	C9501Z3L	Buy	DK0060252690	59,00	391,40	DKK	23 092,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:15:35	BATP	C9501Z3M	Buy	DK0060252690	51,00	391,40	DKK	19 961,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:15:35	TRQM	TZXJ35MU5U H	Buy	DK0060252690	61,00	391,40	DKK	23 875,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:16:20	BATP	C9501Z80	Buy	DK0060252690	34,00	391,80	DKK	13 321,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:16:20	XCSE	000455962	Buy	DK0060252690	48,00	391,70	DKK	18 801,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:16:22	XCSE	000455995	Buy	DK0060252690	29,00	391,70	DKK	11 359,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:17:33	BATD	DC9501ZH9	Buy	DK0060252690	39,00	391,90	DKK	15 284,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:17:33	CHID	EC9504EBY	Buy	DK0060252690	37,00	391,90	DKK	14 500,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:18:56	BATP	C9501ZRJ	Buy	DK0060252690	45,00	391,80	DKK	17 631,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:19:01	BATP	C9501ZSZ	Buy	DK0060252690	51,00	391,80	DKK	19 981,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:21:00	BATP	C950207G	Buy	DK0060252690	67,00	391,90	DKK	26 257,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:21:45	CHID	EC9504G8J	Buy	DK0060252690	55,00	392,05	DKK	21 562,75

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:21:45	CHID	EC9504G8L	Buy	DK0060252690	93,00	391,95	DKK	36 451,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:21:51	BATP	C95020DL	Buy	DK0060252690	47,00	391,90	DKK	18 419,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:06	CHID	EC9504GBV	Buy	DK0060252690	47,00	391,90	DKK	18 419,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:06	CHIX	1C9504GBY	Buy	DK0060252690	33,00	391,80	DKK	12 929,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:06	CHIX	1C9504GBZ	Buy	DK0060252690	6,00	391,80	DKK	2 350,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:06	CHIX	1C9504GC0	Buy	DK0060252690	41,00	391,80	DKK	16 063,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:06	TRQM	TZXJ35MU577	Buy	DK0060252690	44,00	391,90	DKK	17 243,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:06	TRQM	TZXJ35MU578	Buy	DK0060252690	3,00	391,90	DKK	1 175,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:06	XCSE	000461628	Buy	DK0060252690	231,00	391,80	DKK	90 505,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:06	XUBS	XUBS054727	Buy	DK0060252690	47,00	391,90	DKK	18 419,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:07	CHID	EC9504GC2	Buy	DK0060252690	64,00	391,80	DKK	25 075,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:07	TRQM	TZXJ35MU57B	Buy	DK0060252690	39,00	391,80	DKK	15 280,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:07	XCSE	000461633	Buy	DK0060252690	66,00	391,70	DKK	25 852,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:07	XUBS	XUBS054728	Buy	DK0060252690	54,00	391,80	DKK	21 157,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:22:07	XUBS	XUBS054729	Buy	DK0060252690	19,00	391,80	DKK	7 444,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:23:22	BATD	DC95020PQ	Buy	DK0060252690	39,00	392,00	DKK	15 288,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:23:22	CHID	EC9504GVI	Buy	DK0060252690	37,00	392,00	DKK	14 504,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:23:22	CHID	EC9504GVM	Buy	DK0060252690	64,00	392,00	DKK	25 088,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:24:57	BATP	C950217Z	Buy	DK0060252690	46,00	392,40	DKK	18 050,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:25:00	BATP	C950218R	Buy	DK0060252690	54,00	392,40	DKK	21 189,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:14	BATD	DC95021L6	Buy	DK0060252690	44,00	392,55	DKK	17 272,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:14	CHID	EC9504IHL	Buy	DK0060252690	44,00	392,55	DKK	17 272,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:14	CHID	EC9504IHN	Buy	DK0060252690	14,00	392,55	DKK	5 495,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:14	XUBS	XUBS054783	Buy	DK0060252690	58,00	392,55	DKK	22 767,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:26	CHID	EC9504ILA	Buy	DK0060252690	54,00	392,60	DKK	21 200,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:26	CHID	EC9504ILL	Buy	DK0060252690	50,00	392,50	DKK	19 625,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:26	CHIX	1C9504ILD	Buy	DK0060252690	30,00	392,50	DKK	11 775,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:26	CHIX	1C9504ILE	Buy	DK0060252690	62,00	392,50	DKK	24 335,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:26	XCSE	000466674	Buy	DK0060252690	238,00	392,50	DKK	93 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:26	XCSE	000466675	Buy	DK0060252690	23,00	392,50	DKK	9 027,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:26	XCSE	000466679	Buy	DK0060252690	66,00	392,40	DKK	25 898,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:26	XUBS	XUBS054786	Buy	DK0060252690	52,00	392,60	DKK	20 415,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:39	TRQM	TZXJ35MU6KX	Buy	DK0060252690	33,00	392,40	DKK	12 949,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:39	XCSE	000466867	Buy	DK0060252690	98,00	392,30	DKK	38 445,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:40	XCSE	000466868	Buy	DK0060252690	25,00	392,20	DKK	9 805,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:26:59	XCSE	000467147	Buy	DK0060252690	8,00	392,20	DKK	3 137,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:27:08	XCSE	000467291	Buy	DK0060252690	17,00	392,20	DKK	6 667,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:28:28	XCSE	000468863	Buy	DK0060252690	13,00	392,20	DKK	5 098,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:28:31	XCSE	000468907	Buy	DK0060252690	5,00	392,20	DKK	1 961,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:28:32	XCSE	000468918	Buy	DK0060252690	23,00	392,20	DKK	9 020,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:28:44	CHIX	1C9504JMC	Buy	DK0060252690	55,00	392,10	DKK	21 565,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:28:44	CHIX	1C9504JMD	Buy	DK0060252690	16,00	392,10	DKK	6 273,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:28:44	XCSE	000469119	Buy	DK0060252690	187,00	392,10	DKK	73 322,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:28:44	XCSE	000469120	Buy	DK0060252690	8,00	392,10	DKK	3 136,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:28:59	BATP	C950226R	Buy	DK0060252690	44,00	392,40	DKK	17 265,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:29:19	TRQM	TZXJ35MU6U9	Buy	DK0060252690	33,00	392,10	DKK	12 939,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:29:19	TRQM	TZXJ35MU6UA	Buy	DK0060252690	48,00	392,10	DKK	18 820,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:29:19	TRQM	TZXJ35MU6UD	Buy	DK0060252690	75,00	392,10	DKK	29 407,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:29:37	XCSE	000470457	Buy	DK0060252690	19,00	392,00	DKK	7 448,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:29:37	XCSE	000470458	Buy	DK0060252690	47,00	392,00	DKK	18 424,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:29:37	XCSE	000470459	Buy	DK0060252690	19,00	391,90	DKK	7 446,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:31:01	XCSE	000472829	Buy	DK0060252690	14,00	391,90	DKK	5 486,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:31:04	XCSE	000472918	Buy	DK0060252690	37,00	391,90	DKK	14 500,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:32:35	BATP	C95023HR	Buy	DK0060252690	55,00	392,00	DKK	21 560,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:32:35	BATP	C95023HS	Buy	DK0060252690	67,00	392,00	DKK	26 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:32:35	XCSE	000474920	Buy	DK0060252690	6,00	391,90	DKK	2 351,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:00	TRQM	TZXJ35MU6C7	Buy	DK0060252690	33,00	392,00	DKK	12 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:00	TRQM	TZXJ35MU6C8	Buy	DK0060252690	67,00	392,00	DKK	26 264,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:00	TRQM	TZXJ35MU6C9	Buy	DK0060252690	73,00	392,00	DKK	28 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:29	TRQM	TZXJ35MU6FW	Buy	DK0060252690	33,00	392,00	DKK	12 936,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:29	XCSE	000476298	Buy	DK0060252690	57,00	391,90	DKK	22 338,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:29	XCSE	000476299	Buy	DK0060252690	89,00	391,90	DKK	34 879,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:33	XCSE	000476446	Buy	DK0060252690	33,00	391,80	DKK	12 929,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:33	XCSE	000476447	Buy	DK0060252690	56,00	391,80	DKK	21 940,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:38	XCSE	000476554	Buy	DK0060252690	45,00	391,20	DKK	17 604,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:33:53	XCSE	000477049	Buy	DK0060252690	8,00	391,10	DKK	3 128,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:34:00	XCSE	000477256	Buy	DK0060252690	37,00	391,10	DKK	14 470,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:34:06	CHIX	1C9504NIJ	Buy	DK0060252690	100,00	391,00	DKK	39 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:34:59	BATP	C950249Y	Buy	DK0060252690	48,00	391,20	DKK	18 777,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:34:59	BATP	C950249Z	Buy	DK0060252690	56,00	391,20	DKK	21 907,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:35:42	XPOS	299243567-3	Buy	DK0060252690	34,00	391,25	DKK	13 302,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:35:42	XPOS	299263567-3	Buy	DK0060252690	68,00	391,25	DKK	26 605,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:35:54	XPOS	299493567-3	Buy	DK0060252690	59,00	391,40	DKK	23 092,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:35:54	XPOS	299513567-3	Buy	DK0060252690	64,00	391,40	DKK	25 049,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:37:52	XCSE	000482668	Buy	DK0060252690	91,00	391,40	DKK	35 617,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:37:52	XCSE	000482669	Buy	DK0060252690	184,00	391,40	DKK	72 017,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:37:53	BATP	C95025FP	Buy	DK0060252690	66,00	391,45	DKK	25 835,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:37:59	BATP	C95025GJ	Buy	DK0060252690	46,00	391,60	DKK	18 013,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:38:00	BATP	C95025GK	Buy	DK0060252690	68,00	391,60	DKK	26 628,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:38:02	BATP	C95025HA	Buy	DK0060252690	48,00	391,60	DKK	18 796,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:38:23	BATP	C95025KD	Buy	DK0060252690	37,00	391,55	DKK	14 487,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:38:23	CHIX	1C9504QAI	Buy	DK0060252690	34,00	391,50	DKK	13 311,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:38:23	MCSE	000483304	Buy	DK0060252690	34,00	391,55	DKK	13 312,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:38:23	XCSE	000483301	Buy	DK0060252690	35,00	391,50	DKK	13 702,50

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	20181004	2018-10-04 15:38:23	XCSE	000483302	Buy	DK0060252690	57,00	391,50	DKK	22 315,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:38:24	XCSE	000483354	Buy	DK0060252690	33,00	391,40	DKK	12 916,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:38:46	XCSE	000483920	Buy	DK0060252690	44,00	391,60	DKK	17 230,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:09	XCSE	000484355	Buy	DK0060252690	44,00	391,50	DKK	17 226,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:12	XCSE	000484428	Buy	DK0060252690	86,00	391,20	DKK	33 643,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	BATE	C95025WR	Buy	DK0060252690	171,00	391,20	DKK	66 895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	CHIX	1C9504QWV	Buy	DK0060252690	28,00	391,20	DKK	10 953,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	CHIX	1C9504QWX	Buy	DK0060252690	172,00	391,20	DKK	67 286,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	CHIX	1C9504QWY	Buy	DK0060252690	147,00	391,20	DKK	57 506,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	CHIX	1C9504QWZ	Buy	DK0060252690	53,00	391,20	DKK	20 733,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	CHIX	1C9504QX0	Buy	DK0060252690	74,00	391,20	DKK	28 948,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	CHIX	1C9504QX1	Buy	DK0060252690	4,00	391,20	DKK	1 564,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	TRQX	TZXJ35MU747	Buy	DK0060252690	63,00	391,20	DKK	24 645,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:14	XCSE	000484521	Buy	DK0060252690	114,00	391,20	DKK	44 596,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:16	CHIX	1C9504QXL	Buy	DK0060252690	158,00	391,20	DKK	61 809,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:16	XCSE	000484552	Buy	DK0060252690	200,00	391,20	DKK	78 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:19	BATE	C95025XC	Buy	DK0060252690	94,00	391,20	DKK	36 772,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:19	CHIX	1C9504QYP	Buy	DK0060252690	42,00	391,20	DKK	16 430,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:19	XCSE	000484617	Buy	DK0060252690	147,00	391,20	DKK	57 506,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:19	XCSE	000484618	Buy	DK0060252690	53,00	391,20	DKK	20 733,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:19	XCSE	000484619	Buy	DK0060252690	98,00	391,20	DKK	38 337,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:19	XCSE	000484620	Buy	DK0060252690	62,00	391,20	DKK	24 254,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:19	XCSE	000484621	Buy	DK0060252690	138,00	391,20	DKK	53 985,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:30	XCSE	000484880	Buy	DK0060252690	96,00	391,20	DKK	37 555,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	BATE	C9502600	Buy	DK0060252690	81,00	391,00	DKK	31 671,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	CHIX	1C9504R44	Buy	DK0060252690	100,00	391,00	DKK	39 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	CHIX	1C9504R45	Buy	DK0060252690	34,00	391,00	DKK	13 294,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	CHIX	1C9504R46	Buy	DK0060252690	81,00	391,00	DKK	31 671,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	XCSE	000484909	Buy	DK0060252690	100,00	391,00	DKK	39 100,00

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	20181004	2018-10-04 15:39:32	XCSE	000484910	Buy	DK0060252690	44,00	391,00	DKK	17 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	XCSE	000484913	Buy	DK0060252690	83,00	391,00	DKK	32 453,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	XCSE	000484914	Buy	DK0060252690	190,00	391,00	DKK	74 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	XCSE	000484915	Buy	DK0060252690	100,00	391,00	DKK	39 100,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	XCSE	000484916	Buy	DK0060252690	50,00	391,00	DKK	19 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:39:32	XCSE	000484917	Buy	DK0060252690	37,00	391,00	DKK	14 467,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:40:07	BATE	C950266U	Buy	DK0060252690	130,00	390,00	DKK	50 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:40:07	CHIX	1C9504RIV	Buy	DK0060252690	85,00	390,00	DKK	33 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:40:07	CHIX	1C9504RIW	Buy	DK0060252690	348,00	390,00	DKK	135 720,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:40:07	TRQX	TZXJ35MU775	Buy	DK0060252690	74,00	390,00	DKK	28 860,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:40:07	XCSE	000485782	Buy	DK0060252690	1 363,00	390,00	DKK	531 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:40:50	CHID	EC9504RYI	Buy	DK0060252690	35,00	390,55	DKK	13 669,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:18	TRQM	TZXJ35MU7BQ	Buy	DK0060252690	35,00	390,60	DKK	13 671,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:18	TRQM	TZXJ35MU7BR	Buy	DK0060252690	67,00	390,60	DKK	26 170,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:18	TRQM	TZXJ35MU7BS	Buy	DK0060252690	61,00	390,60	DKK	23 826,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:24	TRQM	TZXJ35MU7B7	Buy	DK0060252690	36,00	390,60	DKK	14 061,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:24	TRQM	TZXJ35MU7B8	Buy	DK0060252690	58,00	390,60	DKK	22 654,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:24	TRQM	TZXJ35MU7B9	Buy	DK0060252690	51,00	390,60	DKK	19 920,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:26	XCSE	000487725	Buy	DK0060252690	76,00	390,60	DKK	29 685,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:57	XCSE	000488653	Buy	DK0060252690	14,00	390,50	DKK	5 467,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:57	XCSE	000488654	Buy	DK0060252690	19,00	390,50	DKK	7 419,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:57	XCSE	000488655	Buy	DK0060252690	25,00	390,50	DKK	9 762,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:41:57	XCSE	000488656	Buy	DK0060252690	13,00	390,50	DKK	5 076,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:42:59	XCSE	000490066	Buy	DK0060252690	35,00	390,20	DKK	13 657,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:43:21	XCSE	000490600	Buy	DK0060252690	36,00	389,70	DKK	14 029,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:44:43	XCSE	000493913	Buy	DK0060252690	120,00	389,80	DKK	46 776,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:45	CHIX	1C9504VRS	Buy	DK0060252690	61,00	390,20	DKK	23 802,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:45	TRQM	TZXJ35MU8WP	Buy	DK0060252690	37,00	390,30	DKK	14 441,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:45	XCSE	000495364	Buy	DK0060252690	163,00	390,20	DKK	63 602,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:45	XCSE	000495366	Buy	DK0060252690	33,00	390,10	DKK	12 873,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:45	XPOS	307183567-3	Buy	DK0060252690	33,00	390,30	DKK	12 879,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:45	XUBS	XUBS055331	Buy	DK0060252690	36,00	390,30	DKK	14 050,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:51	BATP	C9502892	Buy	DK0060252690	34,00	390,00	DKK	13 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:51	BATP	C9502893	Buy	DK0060252690	41,00	390,05	DKK	15 992,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:51	XCSE	000495482	Buy	DK0060252690	58,00	390,00	DKK	22 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:45:51	XCSE	000495483	Buy	DK0060252690	16,00	390,00	DKK	6 240,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:25	BATP	C95028FX	Buy	DK0060252690	57,00	390,10	DKK	22 235,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:26	XPOS	307853567-3	Buy	DK0060252690	41,00	390,10	DKK	15 994,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:26	XPOS	307873567-3	Buy	DK0060252690	71,00	390,10	DKK	27 697,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:26	XPOS	307903567-3	Buy	DK0060252690	62,00	390,10	DKK	24 186,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:36	XPOS	308153567-3	Buy	DK0060252690	34,00	390,30	DKK	13 270,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:36	XPOS	308193567-3	Buy	DK0060252690	67,00	390,30	DKK	26 150,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:36	XPOS	308213567-3	Buy	DK0060252690	73,00	390,30	DKK	28 491,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:38	XPOS	308303567-3	Buy	DK0060252690	58,00	390,10	DKK	22 625,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:39	XPOS	308323567-3	Buy	DK0060252690	36,00	390,10	DKK	14 043,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:55	TRQM	TZXJ35MU8Z2	Buy	DK0060252690	33,00	390,15	DKK	12 874,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:55	TRQM	TZXJ35MU8Z3	Buy	DK0060252690	55,00	390,15	DKK	21 458,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:46:55	TRQM	TZXJ35MU8Z4	Buy	DK0060252690	46,00	390,15	DKK	17 946,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:47:12	XCSE	000497868	Buy	DK0060252690	66,00	390,00	DKK	25 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:49:41	BATP	C95029KB	Buy	DK0060252690	63,00	390,50	DKK	24 601,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:49:55	CHID	EC9504YQS	Buy	DK0060252690	33,00	390,60	DKK	12 889,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:08	XPOS	311713567-3	Buy	DK0060252690	43,00	390,70	DKK	16 800,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:08	XPOS	311733567-3	Buy	DK0060252690	66,00	390,70	DKK	25 786,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:08	XPOS	311753567-3	Buy	DK0060252690	34,00	390,70	DKK	13 283,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:09	BATP	C95029Q3	Buy	DK0060252690	49,00	390,60	DKK	19 139,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:09	BATP	C95029Q6	Buy	DK0060252690	60,00	390,60	DKK	23 436,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:33	CHIX	1C9504Z63	Buy	DK0060252690	50,00	390,50	DKK	19 525,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:33	TRQM	TZXJ35MU8C T	Buy	DK0060252690	36,00	390,60	DKK	14 061,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:33	XCSE	000502327	Buy	DK0060252690	132,00	390,50	DKK	51 546,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:33	XCSE	000502328	Buy	DK0060252690	33,00	390,40	DKK	12 883,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:33	XPOS	312203567-3	Buy	DK0060252690	33,00	390,60	DKK	12 889,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:34	BATP	C95029TZ	Buy	DK0060252690	34,00	390,35	DKK	13 271,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:34	BATP	C95029U0	Buy	DK0060252690	5,00	390,35	DKK	1 951,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:50:58	XCSE	000502719	Buy	DK0060252690	54,00	390,20	DKK	21 070,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:52:16	BATP	C9502AE3	Buy	DK0060252690	54,00	390,30	DKK	21 076,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:52:37	XUBS	XUBS055463	Buy	DK0060252690	48,00	390,35	DKK	18 736,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:52:47	CHIX	1C95050NT	Buy	DK0060252690	19,00	390,30	DKK	7 415,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:52:47	XCSE	000505369	Buy	DK0060252690	234,00	390,30	DKK	91 330,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:52:47	XCSE	000505370	Buy	DK0060252690	69,00	390,30	DKK	26 930,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:52:57	TRQM	TZXJ35MU9M A	Buy	DK0060252690	33,00	390,30	DKK	12 879,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:52:57	TRQM	TZXJ35MU9M B	Buy	DK0060252690	65,00	390,30	DKK	25 369,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:52:57	TRQM	TZXJ35MU9M C	Buy	DK0060252690	45,00	390,30	DKK	17 563,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:53:02	TRQM	TZXJ35MU9N J	Buy	DK0060252690	39,00	390,55	DKK	15 231,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:53:02	TRQM	TZXJ35MU9N K	Buy	DK0060252690	64,00	390,55	DKK	24 995,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:53:02	TRQM	TZXJ35MU9N L	Buy	DK0060252690	40,00	390,55	DKK	15 622,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:53:05	CHIX	1C95050UH	Buy	DK0060252690	84,00	390,50	DKK	32 802,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:53:05	TRQM	TZXJ35MU9N 1	Buy	DK0060252690	13,00	390,55	DKK	5 077,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:54:31	XCSE	000507417	Buy	DK0060252690	109,00	391,00	DKK	42 619,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:46	BATE	C9502BGO	Buy	DK0060252690	80,00	391,00	DKK	31 280,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:46	CHIX	1C95052I6	Buy	DK0060252690	200,00	391,00	DKK	78 200,00

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:46	CHIX	1C95052IA	Buy	DK0060252690	21,00	391,00	DKK	8 211,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:46	XCSE	000508864	Buy	DK0060252690	149,00	391,00	DKK	58 259,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:46	XCSE	000508865	Buy	DK0060252690	51,00	391,00	DKK	19 941,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:46	XCSE	000508868	Buy	DK0060252690	225,00	391,00	DKK	87 975,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:46	XCSE	000508869	Buy	DK0060252690	165,00	391,00	DKK	64 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:57	TRQM	TZXJ35MU9WE	Buy	DK0060252690	51,00	390,95	DKK	19 938,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:55:57	TRQM	TZXJ35MU9WF	Buy	DK0060252690	79,00	390,95	DKK	30 885,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:56:29	CHID	EC95052WH	Buy	DK0060252690	34,00	390,95	DKK	13 292,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:56:29	TRQM	TZXJ35MU9Y1	Buy	DK0060252690	43,00	390,95	DKK	16 810,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:56:29	XUBS	XUBS055518	Buy	DK0060252690	43,00	390,95	DKK	16 810,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:57:06	TRQM	TZXJ35MU905	Buy	DK0060252690	60,00	391,10	DKK	23 466,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:57:06	XUBS	XUBS055523	Buy	DK0060252690	36,00	390,95	DKK	14 074,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:57:57	CHIX	1C95053WN	Buy	DK0060252690	48,00	390,90	DKK	18 763,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:57:57	CHIX	1C95053WO	Buy	DK0060252690	6,00	390,90	DKK	2 345,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:57:57	TRQM	TZXJ35MU932	Buy	DK0060252690	33,00	390,95	DKK	12 901,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:57:57	XCSE	000511762	Buy	DK0060252690	146,00	390,90	DKK	57 071,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:57:57	XUBS	XUBS055540	Buy	DK0060252690	35,00	390,95	DKK	13 683,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:03	TRQM	TZXJ35MU94R	Buy	DK0060252690	58,00	390,90	DKK	22 672,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:07	XPOS	318133567-3	Buy	DK0060252690	33,00	391,00	DKK	12 903,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:18	BATD	DC9502C99	Buy	DK0060252690	46,00	391,00	DKK	17 986,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:18	CHID	EC950544I	Buy	DK0060252690	44,00	391,00	DKK	17 204,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:46	TRQM	TZXJ35MU97T	Buy	DK0060252690	51,00	391,15	DKK	19 948,65
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:46	TRQM	TZXJ35MU97U	Buy	DK0060252690	67,00	391,15	DKK	26 207,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:52	CHID	EC95054IK	Buy	DK0060252690	32,00	391,15	DKK	12 516,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:54	TRQM	TZXJ35MU98M	Buy	DK0060252690	71,00	391,05	DKK	27 764,55

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:58:54	TRQM	TZXJ35MU98N	Buy	DK0060252690	47,00	391,05	DKK	18 379,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:23	TRQM	TZXJ35MU99O	Buy	DK0060252690	35,00	391,05	DKK	13 686,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:23	TRQM	TZXJ35MU99P	Buy	DK0060252690	69,00	391,05	DKK	26 982,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:27	CHIX	1C95054XC	Buy	DK0060252690	52,00	390,90	DKK	20 326,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:27	XCSE	000513813	Buy	DK0060252690	139,00	390,90	DKK	54 335,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:39	XCSE	000514297	Buy	DK0060252690	33,00	390,80	DKK	12 896,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:39	XCSE	000514300	Buy	DK0060252690	63,00	390,80	DKK	24 620,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:59	XCSE	000516335	Buy	DK0060252690	33,00	390,70	DKK	12 893,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:59	XCSE	000516338	Buy	DK0060252690	20,00	390,70	DKK	7 814,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 15:59:59	XCSE	000516339	Buy	DK0060252690	28,00	390,70	DKK	10 939,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:00:09	XCSE	000517381	Buy	DK0060252690	40,00	390,40	DKK	15 616,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:00:51	XCSE	000518533	Buy	DK0060252690	41,00	390,50	DKK	16 010,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:00:59	BATP	C9502DTQ	Buy	DK0060252690	62,00	390,65	DKK	24 220,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:00:59	BATP	C9502DTR	Buy	DK0060252690	57,00	390,65	DKK	22 267,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:15	BATD	DC9502DWI	Buy	DK0060252690	38,00	390,65	DKK	14 844,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:15	CHID	EC95056UO	Buy	DK0060252690	38,00	390,65	DKK	14 844,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:15	TRQM	TZXJ35MUALH	Buy	DK0060252690	38,00	390,65	DKK	14 844,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:15	XPOS	320903567-3	Buy	DK0060252690	38,00	390,65	DKK	14 844,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:15	XUBS	XUBS055634	Buy	DK0060252690	38,00	390,65	DKK	14 844,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:20	BATD	DC9502DXJ	Buy	DK0060252690	34,00	390,55	DKK	13 278,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:20	BATD	DC9502DXK	Buy	DK0060252690	67,00	390,55	DKK	26 166,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:40	BATP	C9502E32	Buy	DK0060252690	41,00	390,60	DKK	16 014,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:40	BATP	C9502E36	Buy	DK0060252690	61,00	390,60	DKK	23 826,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:43	BATP	C9502E3O	Buy	DK0060252690	45,00	390,60	DKK	17 577,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:49	CHIX	1C9505783	Buy	DK0060252690	37,00	390,40	DKK	14 444,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:49	XCSE	000519851	Buy	DK0060252690	97,00	390,40	DKK	37 868,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:01:49	XCSE	000519857	Buy	DK0060252690	33,00	390,30	DKK	12 879,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:02:30	XCSE	000520861	Buy	DK0060252690	61,00	390,60	DKK	23 826,60

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	20181004	2018-10-04 16:03:40	XCSE	000522408	Buy	DK0060252690	16,00	390,70	DKK	6 251,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:03:40	XCSE	000522409	Buy	DK0060252690	26,00	390,70	DKK	10 158,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:03:40	XCSE	000522410	Buy	DK0060252690	20,00	390,70	DKK	7 814,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:29	BATP	C9502F11	Buy	DK0060252690	66,00	390,70	DKK	25 786,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:29	BATP	C9502F16	Buy	DK0060252690	81,00	390,70	DKK	31 646,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:32	BATD	DC9502F1B	Buy	DK0060252690	33,00	390,70	DKK	12 893,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:32	CHID	EC95058ZW	Buy	DK0060252690	31,00	390,70	DKK	12 111,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:32	TRQM	TZXJ35MUA W7	Buy	DK0060252690	33,00	390,70	DKK	12 893,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:32	XPOS	323353567-3	Buy	DK0060252690	33,00	390,70	DKK	12 893,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:32	XUBS	XUBS055699	Buy	DK0060252690	33,00	390,65	DKK	12 891,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:35	BATP	C9502F2C	Buy	DK0060252690	46,00	390,80	DKK	17 976,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:40	XCSE	000523735	Buy	DK0060252690	159,00	390,70	DKK	62 121,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:04:40	XCSE	000523740	Buy	DK0060252690	61,00	390,70	DKK	23 832,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:05:25	TRQM	TZXJ35MUAZ 3	Buy	DK0060252690	33,00	390,65	DKK	12 891,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:06:04	XCSE	000526180	Buy	DK0060252690	33,00	390,60	DKK	12 889,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:06:04	XCSE	000526181	Buy	DK0060252690	42,00	390,60	DKK	16 405,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:06:04	XCSE	000526182	Buy	DK0060252690	18,00	390,60	DKK	7 030,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:06:05	BATP	C9502FRE	Buy	DK0060252690	56,00	390,60	DKK	21 873,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:06:12	XCSE	000526427	Buy	DK0060252690	1,00	390,50	DKK	390,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:06:12	XCSE	000526428	Buy	DK0060252690	51,00	390,50	DKK	19 915,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:06:20	XCSE	000526605	Buy	DK0060252690	52,00	390,50	DKK	20 306,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:02	XPOS	325283567-3	Buy	DK0060252690	50,00	390,45	DKK	19 522,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:02	XPOS	325303567-3	Buy	DK0060252690	70,00	390,45	DKK	27 331,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:06	TRQM	TZXJ35MUA6 4	Buy	DK0060252690	35,00	390,45	DKK	13 665,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:08	XPOS	325443567-3	Buy	DK0060252690	66,00	390,35	DKK	25 763,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:08	XPOS	325463567-3	Buy	DK0060252690	54,00	390,35	DKK	21 078,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:10	XCSE	000527857	Buy	DK0060252690	29,00	390,30	DKK	11 318,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:10	XCSE	000527858	Buy	DK0060252690	22,00	390,30	DKK	8 586,60

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	20181004	2018-10-04 16:07:10	XCSE	000527859	Buy	DK0060252690	112,00	390,30	DKK	43 713,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:10	XCSE	000527860	Buy	DK0060252690	62,00	390,30	DKK	24 198,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:34	TRQM	TZXJ35MUA8Z	Buy	DK0060252690	33,00	390,30	DKK	12 879,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:34	XCSE	000528630	Buy	DK0060252690	33,00	390,20	DKK	12 876,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:07:59	BATP	C9502GKO	Buy	DK0060252690	50,00	390,30	DKK	19 515,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:08:49	BATP	C9502GWO	Buy	DK0060252690	39,00	390,30	DKK	15 221,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:08:49	XCSE	000530599	Buy	DK0060252690	18,00	390,20	DKK	7 023,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:08:49	XCSE	000530600	Buy	DK0060252690	69,00	390,20	DKK	26 923,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:51	BATP	C9502HCP	Buy	DK0060252690	55,00	390,50	DKK	21 477,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:51	BATP	C9502HCQ	Buy	DK0060252690	13,00	390,50	DKK	5 076,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:51	BATP	C9502HCR	Buy	DK0060252690	76,00	390,50	DKK	29 678,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:51	BATP	C9502HCS	Buy	DK0060252690	9,00	390,50	DKK	3 514,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:51	BATP	C9502HCT	Buy	DK0060252690	2,00	390,50	DKK	781,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:51	BATP	C9502HCW	Buy	DK0060252690	69,00	390,50	DKK	26 944,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:51	BATP	C9502HCX	Buy	DK0060252690	7,00	390,50	DKK	2 733,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:53	CHIX	1C9505DHF	Buy	DK0060252690	41,00	390,40	DKK	16 006,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:53	XCSE	000532341	Buy	DK0060252690	108,00	390,40	DKK	42 163,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:53	XCSE	000532342	Buy	DK0060252690	82,00	390,40	DKK	32 012,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:53	XCSE	000532343	Buy	DK0060252690	6,00	390,40	DKK	2 342,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:53	XCSE	000532344	Buy	DK0060252690	25,00	390,40	DKK	9 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:09:56	MCSE	000532421	Buy	DK0060252690	34,00	390,40	DKK	13 273,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:10:11	TRQM	TZXJ35MUBJ2	Buy	DK0060252690	36,00	390,35	DKK	14 052,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:10:11	TRQM	TZXJ35MUBJ3	Buy	DK0060252690	47,00	390,35	DKK	18 346,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:10:14	TRQM	TZXJ35MUBJ8	Buy	DK0060252690	53,00	390,35	DKK	20 688,55
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:10:14	TRQM	TZXJ35MUBJ9	Buy	DK0060252690	44,00	390,35	DKK	17 175,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:10:56	XCSE	000534212	Buy	DK0060252690	90,00	390,40	DKK	35 136,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:11:08	XCSE	000534628	Buy	DK0060252690	45,00	390,30	DKK	17 563,50

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	20181004	2018-10-04 16:11:25	XCSE	000535126	Buy	DK0060252690	45,00	390,20	DKK	17 559,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:11:26	CHIX	1C9505F25	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	CHID	EC9505GD5	Buy	DK0060252690	35,00	390,35	DKK	13 662,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	DCSE	000538236	Buy	DK0060252690	32,00	390,35	DKK	12 491,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	DCSE	000538243	Buy	DK0060252690	54,00	390,25	DKK	21 073,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	DCSE	000538250	Buy	DK0060252690	39,00	390,25	DKK	15 219,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	DCSE	000538256	Buy	DK0060252690	44,00	390,10	DKK	17 164,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	TRQM	TZXJ35MUBZ M	Buy	DK0060252690	51,00	390,35	DKK	19 907,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	TRQM	TZXJ35MUBZ N	Buy	DK0060252690	62,00	390,35	DKK	24 201,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538244	Buy	DK0060252690	247,00	390,10	DKK	96 354,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538254	Buy	DK0060252690	94,00	390,10	DKK	36 669,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538257	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538260	Buy	DK0060252690	99,00	390,00	DKK	38 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538262	Buy	DK0060252690	1 825,00	390,00	DKK	711 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538264	Buy	DK0060252690	11,00	390,00	DKK	4 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538265	Buy	DK0060252690	11,00	390,00	DKK	4 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538266	Buy	DK0060252690	11,00	390,00	DKK	4 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538267	Buy	DK0060252690	11,00	390,00	DKK	4 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538268	Buy	DK0060252690	22,00	390,00	DKK	8 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538269	Buy	DK0060252690	11,00	390,00	DKK	4 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538270	Buy	DK0060252690	11,00	390,00	DKK	4 290,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538271	Buy	DK0060252690	1,00	390,00	DKK	390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538272	Buy	DK0060252690	10,00	390,00	DKK	3 900,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538273	Buy	DK0060252690	1,00	390,00	DKK	390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538274	Buy	DK0060252690	88,00	390,00	DKK	34 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538277	Buy	DK0060252690	100,00	390,00	DKK	39 000,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538279	Buy	DK0060252690	358,00	390,00	DKK	139 620,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538282	Buy	DK0060252690	100,00	390,00	DKK	39 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XCSE	000538283	Buy	DK0060252690	139,00	390,00	DKK	54 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XUBS	XUBS055913	Buy	DK0060252690	51,00	390,35	DKK	19 907,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:07	XUBS	XUBS055914	Buy	DK0060252690	72,00	390,25	DKK	28 098,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:08	XCSE	000538325	Buy	DK0060252690	68,00	390,00	DKK	26 520,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:13:11	XCSE	000538393	Buy	DK0060252690	22,00	390,00	DKK	8 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:15:51	BATP	C9502K4G	Buy	DK0060252690	65,00	389,95	DKK	25 346,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:15:55	TRQM	TZXJ35MUBD O	Buy	DK0060252690	52,00	390,05	DKK	20 282,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:15:55	TRQM	TZXJ35MUBD P	Buy	DK0060252690	46,00	390,05	DKK	17 942,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:15:56	BATP	C9502K5Q	Buy	DK0060252690	53,00	390,10	DKK	20 675,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:15:56	BATP	C9502K5R	Buy	DK0060252690	54,00	390,10	DKK	21 065,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:15:56	BATP	C9502K5S	Buy	DK0060252690	22,00	390,10	DKK	8 582,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:15:57	BATP	C9502K5V	Buy	DK0060252690	75,00	390,10	DKK	29 257,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:16:13	CHID	EC9505IXM	Buy	DK0060252690	35,00	390,30	DKK	13 660,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:16:47	BATD	DC9502KIK	Buy	DK0060252690	35,00	390,45	DKK	13 665,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:17:18	BATD	DC9502KOM	Buy	DK0060252690	69,00	390,60	DKK	26 951,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:17:40	BATP	C9502KTI	Buy	DK0060252690	50,00	390,60	DKK	19 530,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:17:40	BATP	C9502KTJ	Buy	DK0060252690	68,00	390,60	DKK	26 560,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:17:42	BATP	C9502KTZ	Buy	DK0060252690	58,00	390,60	DKK	22 654,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:40	TRQM	TZXJ35MUCN 4	Buy	DK0060252690	34,00	390,85	DKK	13 288,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:40	TRQM	TZXJ35MUCN 5	Buy	DK0060252690	56,00	390,85	DKK	21 887,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:40	TRQM	TZXJ35MUCN 6	Buy	DK0060252690	46,00	390,85	DKK	17 979,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:54	BATE	C9502LA9	Buy	DK0060252690	35,00	390,70	DKK	13 674,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:54	CHIX	1C9505KV9	Buy	DK0060252690	96,00	390,70	DKK	37 507,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:54	XCSE	000547033	Buy	DK0060252690	67,00	390,70	DKK	26 176,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:54	XCSE	000547034	Buy	DK0060252690	34,00	390,70	DKK	13 283,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:54	XCSE	000547041	Buy	DK0060252690	223,00	390,70	DKK	87 126,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:54	XCSE	000547043	Buy	DK0060252690	82,00	390,60	DKK	32 029,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:54	XCSE	000547044	Buy	DK0060252690	17,00	390,60	DKK	6 640,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:56	CHIX	1C9505KVQ	Buy	DK0060252690	6,00	390,60	DKK	2 343,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:56	CHIX	1C9505KVR	Buy	DK0060252690	31,00	390,60	DKK	12 108,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:18:56	XCSE	000547087	Buy	DK0060252690	84,00	390,60	DKK	32 810,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:15	BATD	DC9502LH3	Buy	DK0060252690	36,00	390,75	DKK	14 067,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:15	BATD	DC9502LH4	Buy	DK0060252690	48,00	390,70	DKK	18 753,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:15	CHIX	1C9505L8E	Buy	DK0060252690	50,00	390,70	DKK	19 535,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:15	TRQM	TZXJ35MUCPU	Buy	DK0060252690	36,00	390,75	DKK	14 067,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:15	XCSE	000547657	Buy	DK0060252690	134,00	390,70	DKK	52 353,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:16	XCSE	000547697	Buy	DK0060252690	29,00	390,60	DKK	11 327,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:17	XCSE	000547726	Buy	DK0060252690	8,00	390,60	DKK	3 124,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:25	XCSE	000547898	Buy	DK0060252690	28,00	390,60	DKK	10 936,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:45	XCSE	000548326	Buy	DK0060252690	18,00	390,50	DKK	7 029,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:19:45	XCSE	000548327	Buy	DK0060252690	47,00	390,50	DKK	18 353,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	BATE	C9502M7X	Buy	DK0060252690	173,00	390,00	DKK	67 470,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	BATE	C9502M7Y	Buy	DK0060252690	88,00	390,00	DKK	34 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	CHIX	1C9505MMK	Buy	DK0060252690	199,00	390,00	DKK	77 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	CHIX	1C9505MML	Buy	DK0060252690	101,00	390,00	DKK	39 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	CHIX	1C9505MMN	Buy	DK0060252690	50,00	390,00	DKK	19 500,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	CHIX	1C9505MMS	Buy	DK0060252690	160,00	390,00	DKK	62 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	CHIX	1C9505MMT	Buy	DK0060252690	87,00	390,00	DKK	33 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	TRQX	TZXJ35MUCWO	Buy	DK0060252690	63,00	390,00	DKK	24 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550514	Buy	DK0060252690	69,00	390,00	DKK	26 910,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550515	Buy	DK0060252690	231,00	390,00	DKK	90 090,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550517	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550526	Buy	DK0060252690	263,00	390,00	DKK	102 570,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550527	Buy	DK0060252690	37,00	390,00	DKK	14 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550529	Buy	DK0060252690	37,00	390,00	DKK	14 430,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550530	Buy	DK0060252690	125,00	390,00	DKK	48 750,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550531	Buy	DK0060252690	105,00	390,00	DKK	40 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:21:04	XCSE	000550546	Buy	DK0060252690	87,00	390,00	DKK	33 930,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:13	TRQM	TZXJ35MUC01	Buy	DK0060252690	51,00	389,95	DKK	19 887,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:13	TRQM	TZXJ35MUC02	Buy	DK0060252690	87,00	389,90	DKK	33 921,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:26	BATP	C9502MT2	Buy	DK0060252690	48,00	389,90	DKK	18 715,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:26	BATP	C9502MT4	Buy	DK0060252690	71,00	389,90	DKK	27 682,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:30	CHIX	1C9505NT4	Buy	DK0060252690	38,00	389,80	DKK	14 812,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:30	XCSE	000553453	Buy	DK0060252690	179,00	389,80	DKK	69 774,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:31	XPOS	336053567-3	Buy	DK0060252690	39,00	389,85	DKK	15 204,15
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:31	XPOS	336073567-3	Buy	DK0060252690	69,00	389,85	DKK	26 899,65
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:31	XPOS	336093567-3	Buy	DK0060252690	34,00	389,85	DKK	13 254,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:49	TRQM	TZXJ35MUC2E	Buy	DK0060252690	34,00	389,85	DKK	13 254,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:49	TRQM	TZXJ35MUC2F	Buy	DK0060252690	54,00	389,85	DKK	21 051,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:49	XCSE	000554002	Buy	DK0060252690	29,00	389,80	DKK	11 304,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:49	XCSE	000554003	Buy	DK0060252690	71,00	389,80	DKK	27 675,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:22:57	TRQM	TZXJ35MUC3X	Buy	DK0060252690	45,00	389,90	DKK	17 545,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:24:07	XCSE	000556211	Buy	DK0060252690	31,00	389,80	DKK	12 083,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:24:20	XCSE	000556765	Buy	DK0060252690	2,00	389,80	DKK	779,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:00	BATP	C9502NOE	Buy	DK0060252690	73,00	389,95	DKK	28 466,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:00	MCSE	000557833	Buy	DK0060252690	151,00	389,95	DKK	58 882,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:02	DCSE	000557950	Buy	DK0060252690	40,00	389,95	DKK	15 598,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:02	XCSE	000557951	Buy	DK0060252690	319,00	389,90	DKK	124 378,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:02	XCSE	000557952	Buy	DK0060252690	90,00	389,90	DKK	35 091,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:02	XCSE	000557953	Buy	DK0060252690	119,00	389,90	DKK	46 398,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:02	XCSE	000557954	Buy	DK0060252690	35,00	389,90	DKK	13 646,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:03	CHIX	1C9505PKD	Buy	DK0060252690	58,00	389,90	DKK	22 614,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:03	DCSE	000557956	Buy	DK0060252690	73,00	389,95	DKK	28 466,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:03	XUBS	XUBS056169	Buy	DK0060252690	45,00	389,95	DKK	17 547,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:09	BATD	DC9502NQ2	Buy	DK0060252690	35,00	389,95	DKK	13 648,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:09	BATD	DC9502NQ3	Buy	DK0060252690	1,00	389,95	DKK	389,95
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:11	CHIX	1C9505PMG	Buy	DK0060252690	23,00	389,80	DKK	8 965,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:11	CHIX	1C9505PMH	Buy	DK0060252690	22,00	389,80	DKK	8 575,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:11	TRQM	TZXJ35MUCE F	Buy	DK0060252690	36,00	389,90	DKK	14 036,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:11	XCSE	000558207	Buy	DK0060252690	85,00	389,80	DKK	33 133,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:11	XCSE	000558208	Buy	DK0060252690	35,00	389,80	DKK	13 643,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:11	XCSE	000558209	Buy	DK0060252690	54,00	389,80	DKK	21 049,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:11	XPOS	337453567-3	Buy	DK0060252690	33,00	389,90	DKK	12 866,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:11	XPOS	337463567-3	Buy	DK0060252690	3,00	389,90	DKK	1 169,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:15	BATP	C9502NRF	Buy	DK0060252690	54,00	389,90	DKK	21 054,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:23	XCSE	000558650	Buy	DK0060252690	88,00	389,80	DKK	34 302,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:25:56	XCSE	000559533	Buy	DK0060252690	50,00	389,70	DKK	19 485,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:27:19	XCSE	000562351	Buy	DK0060252690	28,00	389,80	DKK	10 914,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:27:53	BATP	C9502OPL	Buy	DK0060252690	67,00	390,00	DKK	26 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:27:54	BATP	C9502OPN	Buy	DK0060252690	76,00	390,00	DKK	29 640,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:27:54	BATP	C9502OPO	Buy	DK0060252690	35,00	390,00	DKK	13 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:24	CHID	EC9505SCS	Buy	DK0060252690	40,00	390,05	DKK	15 602,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:24	TRQM	TZXJ35MUD WH	Buy	DK0060252690	40,00	390,05	DKK	15 602,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:24	XUBS	XUBS056280	Buy	DK0060252690	40,00	390,05	DKK	15 602,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:27	XCSE	000565779	Buy	DK0060252690	122,00	390,00	DKK	47 580,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:46	CHIX	1C9505SMX	Buy	DK0060252690	3,00	390,00	DKK	1 170,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:46	CHIX	1C9505SMY	Buy	DK0060252690	56,00	390,00	DKK	21 840,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:46	TRQM	TZXJ35MUDX H	Buy	DK0060252690	37,00	390,05	DKK	14 431,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:46	XCSE	000566408	Buy	DK0060252690	35,00	390,00	DKK	13 650,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:29:46	XCSE	000566409	Buy	DK0060252690	94,00	390,00	DKK	36 660,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:30:02	BATP	C9502PFE	Buy	DK0060252690	60,00	390,00	DKK	23 400,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:30:27	BATP	C9502PL0	Buy	DK0060252690	67,00	390,25	DKK	26 146,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:30:46	BATP	C9502PO0	Buy	DK0060252690	55,00	390,25	DKK	21 463,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:40	TRQM	TZXJ35MUD6 F	Buy	DK0060252690	63,00	390,45	DKK	24 598,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:40	TRQM	TZXJ35MUD7 G	Buy	DK0060252690	85,00	390,45	DKK	33 188,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:47	BATP	C9502Q30	Buy	DK0060252690	60,00	390,50	DKK	23 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:50	CHID	EC9505U5A	Buy	DK0060252690	35,00	390,45	DKK	13 665,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:52	BATE	C9502Q3X	Buy	DK0060252690	1,00	390,30	DKK	390,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:52	BATE	C9502Q3Y	Buy	DK0060252690	41,00	390,30	DKK	16 002,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:52	CHID	EC9505U5Z	Buy	DK0060252690	94,00	390,35	DKK	36 692,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:52	CHIX	1C9505U64	Buy	DK0060252690	113,00	390,30	DKK	44 103,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:52	TRQM	TZXJ35MUD7 6	Buy	DK0060252690	71,00	390,35	DKK	27 714,85
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:52	XCSE	000570088	Buy	DK0060252690	138,00	390,30	DKK	53 861,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:52	XCSE	000570089	Buy	DK0060252690	158,00	390,30	DKK	61 667,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:31:52	XCSE	000570093	Buy	DK0060252690	99,00	390,20	DKK	38 629,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:32:18	XCSE	000570786	Buy	DK0060252690	5,00	390,00	DKK	1 950,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:32:18	XCSE	000570787	Buy	DK0060252690	66,00	390,00	DKK	25 740,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:33:16	BATP	C9502QHX	Buy	DK0060252690	67,00	390,00	DKK	26 130,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:33:16	TRQM	TZXJ35MUDE N	Buy	DK0060252690	59,00	390,00	DKK	23 010,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:33:16	TRQM	TZXJ35MUDE O	Buy	DK0060252690	71,00	390,00	DKK	27 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:33:43	BATP	C9502QMN	Buy	DK0060252690	64,00	390,15	DKK	24 969,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:33:43	XCSE	000572950	Buy	DK0060252690	144,00	390,10	DKK	56 174,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:33:47	XUBS	XUBS056387	Buy	DK0060252690	47,00	390,15	DKK	18 337,05
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:33:47	XUBS	XUBS056388	Buy	DK0060252690	74,00	390,15	DKK	28 871,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:09	TRQM	TZXJ35MUEI 0	Buy	DK0060252690	35,00	390,30	DKK	13 660,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:09	TRQM	TZXJ35MUEI 1	Buy	DK0060252690	70,00	390,30	DKK	27 321,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:31	BATD	DC9502QXV	Buy	DK0060252690	38,00	390,45	DKK	14 837,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:31	BATD	DC9502QXW	Buy	DK0060252690	62,00	390,45	DKK	24 207,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:44	BATE	C9502R02	Buy	DK0060252690	272,00	390,50	DKK	106 216,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:44	CHIX	1C9505VYQ	Buy	DK0060252690	270,00	390,50	DKK	105 435,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:44	CHIX	1C9505VYR	Buy	DK0060252690	30,00	390,50	DKK	11 715,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:44	TRQX	TZXJ35MUEK2	Buy	DK0060252690	31,00	390,50	DKK	12 105,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:44	XCSE	000574786	Buy	DK0060252690	102,00	390,50	DKK	39 831,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:44	XCSE	000574788	Buy	DK0060252690	144,00	390,50	DKK	56 232,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	BATE	C9502R27	Buy	DK0060252690	25,00	390,50	DKK	9 762,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	BATE	C9502R28	Buy	DK0060252690	38,00	390,50	DKK	14 839,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	BATE	C9502R29	Buy	DK0060252690	146,00	390,50	DKK	57 013,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	BATE	C9502R2A	Buy	DK0060252690	60,00	390,50	DKK	23 430,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	BATE	C9502R2B	Buy	DK0060252690	19,00	390,50	DKK	7 419,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	CHIX	1C9505W2A	Buy	DK0060252690	300,00	390,50	DKK	117 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	CHIX	1C9505W2D	Buy	DK0060252690	90,00	390,50	DKK	35 145,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	CHIX	1C9505W2E	Buy	DK0060252690	7,00	390,50	DKK	2 733,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	TRQM	TZXJ35MUEM0	Buy	DK0060252690	6,00	390,55	DKK	2 343,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	TRQM	TZXJ35MUEMW	Buy	DK0060252690	36,00	390,55	DKK	14 059,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	TRQM	TZXJ35MUEMZ	Buy	DK0060252690	53,00	390,50	DKK	20 696,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	TRQX	TZXJ35MUEMX	Buy	DK0060252690	71,00	390,50	DKK	27 725,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	XCSE	000575104	Buy	DK0060252690	156,00	390,50	DKK	60 918,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	XCSE	000575106	Buy	DK0060252690	300,00	390,50	DKK	117 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	XCSE	000575110	Buy	DK0060252690	300,00	390,50	DKK	117 150,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:34:53	XCSE	000575111	Buy	DK0060252690	23,00	390,50	DKK	8 981,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:36:26	BATD	DC9502RPQ	Buy	DK0060252690	35,00	390,75	DKK	13 676,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:36:26	XUBS	XUBS056459	Buy	DK0060252690	76,00	390,75	DKK	29 697,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:37:10	TRQM	TZXJ35MUEVE	Buy	DK0060252690	69,00	390,75	DKK	26 961,75

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Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:37:10	TRQM	TZXJ35MUEV F	Buy	DK0060252690	105,00	390,75	DKK	41 028,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:37:30	BATP	C9502S41	Buy	DK0060252690	54,00	390,90	DKK	21 108,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:37:59	BATP	C9502SA2	Buy	DK0060252690	57,00	391,00	DKK	22 287,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:08	TRQM	TZXJ35MUEZ Q	Buy	DK0060252690	50,00	391,05	DKK	19 552,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:08	TRQM	TZXJ35MUEZ R	Buy	DK0060252690	78,00	391,05	DKK	30 501,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:08	TRQM	TZXJ35MUEZ S	Buy	DK0060252690	62,00	391,05	DKK	24 245,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:38	XUBS	XUBS056513	Buy	DK0060252690	37,00	391,30	DKK	14 478,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:43	BATD	DC9502SGX	Buy	DK0060252690	41,00	391,30	DKK	16 043,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:43	CHID	EC9505YR7	Buy	DK0060252690	40,00	391,30	DKK	15 652,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:47	CHID	EC9505YV1	Buy	DK0060252690	67,00	391,20	DKK	26 210,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:47	XCSE	000582556	Buy	DK0060252690	143,00	391,00	DKK	55 913,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:51	BATD	DC9502SJB	Buy	DK0060252690	62,00	391,10	DKK	24 248,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:51	BATD	DC9502SJC	Buy	DK0060252690	61,00	391,10	DKK	23 857,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:38:51	BATD	DC9502SJD	Buy	DK0060252690	55,00	391,10	DKK	21 510,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:02	BATP	C9502SL4	Buy	DK0060252690	49,00	391,10	DKK	19 163,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:02	BATP	C9502SL5	Buy	DK0060252690	61,00	391,10	DKK	23 857,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:16	TRQM	TZXJ35MUE3 7	Buy	DK0060252690	69,00	391,30	DKK	26 999,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:16	TRQM	TZXJ35MUE3 8	Buy	DK0060252690	109,00	391,30	DKK	42 651,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:23	BATD	DC9502SO8	Buy	DK0060252690	45,00	391,30	DKK	17 608,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:23	BATD	DC9502SOB	Buy	DK0060252690	45,00	391,30	DKK	17 608,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:23	CHID	EC9505Z7J	Buy	DK0060252690	45,00	391,30	DKK	17 608,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:23	TRQM	TZXJ35MUE4 H	Buy	DK0060252690	105,00	391,30	DKK	41 086,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:39:23	TRQM	TZXJ35MUE4 I	Buy	DK0060252690	44,00	391,30	DKK	17 217,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	BATD	DC9502SWS	Buy	DK0060252690	34,00	391,20	DKK	13 300,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	BATE	C9502SWT	Buy	DK0060252690	150,00	391,10	DKK	58 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	BATE	C9502SWU	Buy	DK0060252690	34,00	391,10	DKK	13 297,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	BATP	C9502SWN	Buy	DK0060252690	61,00	391,20	DKK	23 863,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	BATP	C9502SWO	Buy	DK0060252690	63,00	391,20	DKK	24 645,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	BATP	C9502SWP	Buy	DK0060252690	8,00	391,20	DKK	3 129,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	CHIX	1C9505ZLL	Buy	DK0060252690	200,00	391,10	DKK	78 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	CHIX	1C9505ZLM	Buy	DK0060252690	84,00	391,10	DKK	32 852,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	CHIX	1C9505ZLO	Buy	DK0060252690	66,00	391,10	DKK	25 812,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	CHIX	1C9505ZLP	Buy	DK0060252690	134,00	391,10	DKK	52 407,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	TRQM	TZXJ35MUE6N	Buy	DK0060252690	34,00	391,20	DKK	13 300,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	TRQX	TZXJ35MUE6O	Buy	DK0060252690	27,00	391,10	DKK	10 559,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	TRQX	TZXJ35MUE6P	Buy	DK0060252690	34,00	391,10	DKK	13 297,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	XCSE	000584686	Buy	DK0060252690	200,00	391,10	DKK	78 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	XCSE	000584687	Buy	DK0060252690	216,00	391,10	DKK	84 477,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	XCSE	000584689	Buy	DK0060252690	200,00	391,10	DKK	78 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	XCSE	000584690	Buy	DK0060252690	100,00	391,10	DKK	39 110,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	XCSE	000584691	Buy	DK0060252690	200,00	391,10	DKK	78 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:14	XPOS	346853567-3	Buy	DK0060252690	33,00	391,20	DKK	12 909,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:15	BATE	C9502SX0	Buy	DK0060252690	23,00	391,10	DKK	8 995,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:15	XCSE	000584706	Buy	DK0060252690	147,00	391,10	DKK	57 491,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:15	XCSE	000584707	Buy	DK0060252690	53,00	391,10	DKK	20 728,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:40:15	XCSE	000584708	Buy	DK0060252690	67,00	391,10	DKK	26 203,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:14	XCSE	000588222	Buy	DK0060252690	200,00	391,10	DKK	78 220,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:14	XCSE	000588223	Buy	DK0060252690	66,00	391,10	DKK	25 812,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:17	BATP	C9502TOB	Buy	DK0060252690	67,00	391,25	DKK	26 213,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:17	XCSE	000588273	Buy	DK0060252690	150,00	391,10	DKK	58 665,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:28	DCSE	000588528	Buy	DK0060252690	43,00	391,25	DKK	16 823,75
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:46	BATE	C9502TTR	Buy	DK0060252690	52,00	391,10	DKK	20 337,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:46	XCSE	000588938	Buy	DK0060252690	87,00	391,10	DKK	34 025,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:46	XCSE	000588939	Buy	DK0060252690	115,00	391,10	DKK	44 976,50

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	20181004	2018-10-04 16:42:47	BATE	C9502TTS	Buy	DK0060252690	1,00	391,10	DKK	391,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:47	CHID	EC9506166	Buy	DK0060252690	46,00	391,25	DKK	17 997,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:47	CHID	EC9506169	Buy	DK0060252690	5,00	391,25	DKK	1 956,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:47	TRQM	TZXJ35MUF6	Buy	DK0060252690	52,00	391,25	DKK	20 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:47	XCSE	000589012	Buy	DK0060252690	44,00	391,10	DKK	17 208,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:47	XCSE	000589015	Buy	DK0060252690	8,00	391,10	DKK	3 128,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:47	XUBS	XUBS056613	Buy	DK0060252690	52,00	391,25	DKK	20 345,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:49	TRQM	TZXJ35MUFJL	Buy	DK0060252690	84,00	391,20	DKK	32 860,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:42:49	TRQM	TZXJ35MUFJM	Buy	DK0060252690	57,00	391,20	DKK	22 298,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:43:52	CHIX	1C95061VY	Buy	DK0060252690	61,00	391,60	DKK	23 887,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:43:52	XCSE	000590760	Buy	DK0060252690	157,00	391,60	DKK	61 481,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:43:53	TRQM	TZXJ35MUFNT	Buy	DK0060252690	36,00	391,55	DKK	14 095,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:43:53	XCSE	000590774	Buy	DK0060252690	33,00	391,50	DKK	12 919,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:43:53	XUBS	XUBS056647	Buy	DK0060252690	36,00	391,55	DKK	14 095,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:44:17	XCSE	000591560	Buy	DK0060252690	36,00	391,10	DKK	14 079,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:44:42	XCSE	000592193	Buy	DK0060252690	21,00	391,10	DKK	8 213,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:44:42	XCSE	000592194	Buy	DK0060252690	90,00	391,10	DKK	35 199,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:45:25	TRQM	TZXJ35MUFUM	Buy	DK0060252690	49,00	391,05	DKK	19 161,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:46:00	BATP	C9502UWH	Buy	DK0060252690	67,00	391,00	DKK	26 197,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:46:30	TRQM	TZXJ35MUFYV	Buy	DK0060252690	80,00	391,20	DKK	31 296,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:46:30	TRQM	TZXJ35MUFYW	Buy	DK0060252690	128,00	391,20	DKK	50 073,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:46:30	TRQM	TZXJ35MUFYX	Buy	DK0060252690	49,00	391,20	DKK	19 168,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:46:32	TRQM	TZXJ35MUFYE	Buy	DK0060252690	65,00	391,10	DKK	25 421,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:46:32	TRQM	TZXJ35MUFYF	Buy	DK0060252690	103,00	391,10	DKK	40 283,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:46:32	TRQM	TZXJ35MUFYG	Buy	DK0060252690	89,00	391,10	DKK	34 807,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:47:00	BATP	C9502VB1	Buy	DK0060252690	66,00	391,10	DKK	25 812,60

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	20181004	2018-10-04 16:48:08	TRQM	TZXJ35MUF43	Buy	DK0060252690	51,00	391,10	DKK	19 946,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:08	TRQM	TZXJ35MUF44	Buy	DK0060252690	79,00	391,10	DKK	30 896,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:08	TRQM	TZXJ35MUF45	Buy	DK0060252690	78,00	391,10	DKK	30 505,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:08	TRQM	TZXJ35MUF47	Buy	DK0060252690	67,00	391,10	DKK	26 203,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:24	BATD	DC9502VTV	Buy	DK0060252690	34,00	391,10	DKK	13 297,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:24	CHID	EC950654I	Buy	DK0060252690	32,00	391,10	DKK	12 515,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:24	CHIX	1C950654H	Buy	DK0060252690	57,00	391,00	DKK	22 287,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:24	TRQM	TZXJ35MUF5E	Buy	DK0060252690	34,00	391,10	DKK	13 297,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:24	XCSE	000598885	Buy	DK0060252690	146,00	391,00	DKK	57 086,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:24	XPOS	351423567-3	Buy	DK0060252690	33,00	391,10	DKK	12 906,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:24	XUBS	XUBS056744	Buy	DK0060252690	34,00	391,10	DKK	13 297,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:26	TRQM	TZXJ35MUF6K	Buy	DK0060252690	54,00	391,00	DKK	21 114,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:26	TRQM	TZXJ35MUF6L	Buy	DK0060252690	48,00	391,00	DKK	18 768,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:43	BATP	C9502VYB	Buy	DK0060252690	181,00	391,00	DKK	70 771,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:43	BATP	C9502VYD	Buy	DK0060252690	182,00	391,00	DKK	71 162,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:43	BATP	C9502VYE	Buy	DK0060252690	79,00	391,00	DKK	30 889,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:48:43	MCSE	000599571	Buy	DK0060252690	192,00	391,00	DKK	75 072,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:49:56	BATP	C9502WDK	Buy	DK0060252690	56,00	391,30	DKK	21 912,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:01	BATP	C9502WET	Buy	DK0060252690	135,00	391,35	DKK	52 832,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:01	BATP	C9502WEV	Buy	DK0060252690	72,00	391,35	DKK	28 177,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:18	CHID	EC95066K7	Buy	DK0060252690	37,00	391,55	DKK	14 487,35
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:18	CHID	EC95066K8	Buy	DK0060252690	35,00	391,55	DKK	13 704,25
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:19	CHID	EC95066KG	Buy	DK0060252690	39,00	391,55	DKK	15 270,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:19	TRQM	TZXJ35MUFF6	Buy	DK0060252690	64,00	391,55	DKK	25 059,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:20	TRQM	TZXJ35MUFF7	Buy	DK0060252690	116,00	391,40	DKK	45 402,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:20	TRQM	TZXJ35MUFF9	Buy	DK0060252690	98,00	391,40	DKK	38 357,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:23	XCSE	000602661	Buy	DK0060252690	132,00	391,30	DKK	51 651,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:25	TRQM	TZXJ35MVGG O	Buy	DK0060252690	67,00	391,40	DKK	26 223,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:25	TRQM	TZXJ35MVGG P	Buy	DK0060252690	106,00	391,40	DKK	41 488,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:25	TRQM	TZXJ35MVGG Q	Buy	DK0060252690	54,00	391,40	DKK	21 135,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:36	TRQM	TZXJ35MVGG F	Buy	DK0060252690	500,00	391,40	DKK	195 700,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:42	XUBS	XUBS056798	Buy	DK0060252690	37,00	391,45	DKK	14 483,65
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:50:51	TRQM	TZXJ35MVGI 8	Buy	DK0060252690	79,00	391,55	DKK	30 932,45
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:00	TRQM	TZXJ35MVGG J 6	Buy	DK0060252690	54,00	391,55	DKK	21 143,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:02	XCSE	000604386	Buy	DK0060252690	145,00	391,40	DKK	56 753,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:07	CHID	EC95067DX	Buy	DK0060252690	40,00	391,50	DKK	15 660,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:07	CHIX	1C95067DY	Buy	DK0060252690	41,00	391,40	DKK	16 047,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:07	XCSE	000604545	Buy	DK0060252690	26,00	391,40	DKK	10 176,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:07	XPOS	352953567-3	Buy	DK0060252690	33,00	391,50	DKK	12 919,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:27	BATP	C9502X4X	Buy	DK0060252690	46,00	391,50	DKK	18 009,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:27	BATP	C9502X4Y	Buy	DK0060252690	64,00	391,50	DKK	25 056,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:43	BATP	C9502XA5	Buy	DK0060252690	52,00	391,50	DKK	20 358,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:56	CHIX	1C9506824	Buy	DK0060252690	28,00	391,40	DKK	10 959,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:56	XCSE	000606059	Buy	DK0060252690	8,00	391,40	DKK	3 131,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:56	XCSE	000606061	Buy	DK0060252690	48,00	391,40	DKK	18 787,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:51:58	XCSE	000606112	Buy	DK0060252690	33,00	391,30	DKK	12 912,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:54:00	XCSE	000609773	Buy	DK0060252690	65,00	391,00	DKK	25 415,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621380	Buy	DK0060252690	26 991,00	390,00	DKK	10 526 490,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621385	Buy	DK0060252690	7 339,00	390,00	DKK	2 862 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621386	Buy	DK0060252690	2 099,00	390,00	DKK	818 610,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621387	Buy	DK0060252690	125,00	390,00	DKK	48 750,00

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	20181004	2018-10-04 16:59:47	XCSE	000621388	Buy	DK0060252690	183,00	390,00	DKK	71 370,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621389	Buy	DK0060252690	45,00	390,00	DKK	17 550,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621390	Buy	DK0060252690	117,00	390,00	DKK	45 630,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621391	Buy	DK0060252690	789,00	390,00	DKK	307 710,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621392	Buy	DK0060252690	1 242,00	390,00	DKK	484 380,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621393	Buy	DK0060252690	484,00	390,00	DKK	188 760,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621394	Buy	DK0060252690	1 871,00	390,00	DKK	729 690,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621395	Buy	DK0060252690	1 139,00	390,00	DKK	444 210,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621396	Buy	DK0060252690	786,00	390,00	DKK	306 540,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621397	Buy	DK0060252690	236,00	390,00	DKK	92 040,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621398	Buy	DK0060252690	126,00	390,00	DKK	49 140,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621399	Buy	DK0060252690	180,00	390,00	DKK	70 200,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621400	Buy	DK0060252690	1 101,00	390,00	DKK	429 390,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621401	Buy	DK0060252690	464,00	390,00	DKK	180 960,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:47	XCSE	000621402	Buy	DK0060252690	34,00	390,00	DKK	13 260,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181004	2018-10-04 16:59:48	XCSE	000621403	Buy	DK0060252690	1 640,00	390,00	DKK	639 600,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 09:22:59	XCSE	000055784	Buy	DK0060252690	39,00	385,90	DKK	15 050,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 09:28:19	XCSE	000064359	Buy	DK0060252690	37,00	385,50	DKK	14 263,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 09:33:03	XCSE	000072046	Buy	DK0060252690	35,00	385,40	DKK	13 489,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 09:38:58	XCSE	000080826	Buy	DK0060252690	34,00	385,60	DKK	13 110,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 09:43:14	XCSE	000087134	Buy	DK0060252690	11,00	384,30	DKK	4 227,30
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 09:43:14	XCSE	000087135	Buy	DK0060252690	38,00	384,30	DKK	14 603,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 09:49:49	XCSE	000097684	Buy	DK0060252690	59,00	383,80	DKK	22 644,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 09:54:39	XCSE	000105481	Buy	DK0060252690	56,00	383,60	DKK	21 481,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:00:42	XCSE	000114211	Buy	DK0060252690	51,00	384,60	DKK	19 614,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:06:34	XCSE	000123148	Buy	DK0060252690	49,00	383,90	DKK	18 811,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:11:59	XCSE	000131315	Buy	DK0060252690	13,00	383,00	DKK	4 979,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:12:06	XCSE	000131439	Buy	DK0060252690	34,00	383,00	DKK	13 022,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:21:13	XCSE	000143166	Buy	DK0060252690	36,00	383,80	DKK	13 816,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:21:14	XCSE	000143184	Buy	DK0060252690	36,00	383,70	DKK	13 813,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	BATE	C9500HMY	Buy	DK0060252690	105,00	383,40	DKK	40 257,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	CHIX	1C95014SA	Buy	DK0060252690	168,00	383,40	DKK	64 411,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	CHIX	1C95014SB	Buy	DK0060252690	32,00	383,40	DKK	12 268,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	CHIX	1C95014SC	Buy	DK0060252690	49,00	383,40	DKK	18 786,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	TRQX	TZXRZ922KM H	Buy	DK0060252690	7,00	383,40	DKK	2 683,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	TRQX	TZXRZ922KM I	Buy	DK0060252690	53,00	383,40	DKK	20 320,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	XCSE	000144317	Buy	DK0060252690	29,00	383,40	DKK	11 118,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	XCSE	000144318	Buy	DK0060252690	171,00	383,40	DKK	65 561,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	XCSE	000144321	Buy	DK0060252690	21,00	383,40	DKK	8 051,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	XCSE	000144322	Buy	DK0060252690	100,00	383,40	DKK	38 340,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	XCSE	000144325	Buy	DK0060252690	93,00	383,40	DKK	35 656,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:04	XCSE	000144326	Buy	DK0060252690	121,00	383,40	DKK	46 391,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:51	XCSE	000145355	Buy	DK0060252690	26,00	383,40	DKK	9 968,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:22:51	XCSE	000145356	Buy	DK0060252690	25,00	383,40	DKK	9 585,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:26:06	XCSE	000149403	Buy	DK0060252690	40,00	383,00	DKK	15 320,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:32:43	XCSE	000157732	Buy	DK0060252690	32,00	383,50	DKK	12 272,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:40:36	XCSE	000167407	Buy	DK0060252690	31,00	384,10	DKK	11 907,10
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:44:08	XCSE	000171560	Buy	DK0060252690	31,00	383,50	DKK	11 888,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:48:28	XCSE	000176384	Buy	DK0060252690	30,00	383,40	DKK	11 502,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:55:13	XCSE	000184159	Buy	DK0060252690	20,00	381,70	DKK	7 634,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 10:55:13	XCSE	000184160	Buy	DK0060252690	10,00	381,70	DKK	3 817,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:03:30	CHIX	1C9501LF6	Buy	DK0060252690	88,00	382,30	DKK	33 642,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:03:30	XCSE	000193419	Buy	DK0060252690	60,00	382,30	DKK	22 938,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:03:30	XCSE	000193420	Buy	DK0060252690	163,00	382,30	DKK	62 314,90
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:03:34	XCSE	000193502	Buy	DK0060252690	27,00	382,00	DKK	10 314,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:03:59	CHIX	1C9501LMZ	Buy	DK0060252690	25,00	381,50	DKK	9 537,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:05:46	XCSE	000195845	Buy	DK0060252690	29,00	381,90	DKK	11 075,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:05:46	XCSE	000195849	Buy	DK0060252690	60,00	381,90	DKK	22 914,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:05:50	XCSE	000196032	Buy	DK0060252690	6,00	381,50	DKK	2 289,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:10:15	XCSE	000200301	Buy	DK0060252690	64,00	381,70	DKK	24 428,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:12:58	XCSE	000203092	Buy	DK0060252690	26,00	381,70	DKK	9 924,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:32	XCSE	000203692	Buy	DK0060252690	128,00	381,50	DKK	48 832,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	BATE	C9500RB7	Buy	DK0060252690	101,00	381,50	DKK	38 531,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	CHIX	1C9501P5Q	Buy	DK0060252690	175,00	381,50	DKK	66 762,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	CHIX	1C9501P5R	Buy	DK0060252690	39,00	381,50	DKK	14 878,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	CHIX	1C9501P5S	Buy	DK0060252690	70,00	381,50	DKK	26 705,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	TRQX	TZXRZ922NGV	Buy	DK0060252690	53,00	381,50	DKK	20 219,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	XCSE	000203925	Buy	DK0060252690	66,00	381,50	DKK	25 179,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	XCSE	000203928	Buy	DK0060252690	162,00	381,50	DKK	61 803,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	XCSE	000203929	Buy	DK0060252690	33,00	381,50	DKK	12 589,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:13:48	XCSE	000203930	Buy	DK0060252690	142,00	381,50	DKK	54 173,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:17:41	XCSE	000207424	Buy	DK0060252690	5,00	381,40	DKK	1 907,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:17:41	XCSE	000207425	Buy	DK0060252690	56,00	381,40	DKK	21 358,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:17:41	XCSE	000207430	Buy	DK0060252690	23,00	381,40	DKK	8 772,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:22:14	XCSE	000211352	Buy	DK0060252690	23,00	380,60	DKK	8 753,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:28:43	XCSE	000217238	Buy	DK0060252690	17,00	382,20	DKK	6 497,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:28:43	XCSE	000217239	Buy	DK0060252690	43,00	382,20	DKK	16 434,60
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:29:07	XCSE	000217703	Buy	DK0060252690	27,00	382,10	DKK	10 316,70
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:34:11	XCSE	000222850	Buy	DK0060252690	22,00	381,60	DKK	8 395,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:36:57	XCSE	000224952	Buy	DK0060252690	56,00	381,80	DKK	21 380,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:39:20	XCSE	000226902	Buy	DK0060252690	24,00	381,60	DKK	9 158,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:43:12	XCSE	000230029	Buy	DK0060252690	23,00	381,50	DKK	8 774,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:45:01	XCSE	000231503	Buy	DK0060252690	52,00	381,50	DKK	19 838,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:47:56	XCSE	000233659	Buy	DK0060252690	48,00	381,60	DKK	18 316,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:47:56	XCSE	000233661	Buy	DK0060252690	54,00	381,60	DKK	20 606,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 11:50:49	XCSE	000236162	Buy	DK0060252690	56,00	381,10	DKK	21 341,60

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	20181005	2018-10-05 12:50:37	BATP	C950152Z	Buy	DK0060252690	52,00	382,60	DKK	19 895,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:50:37	CHIX	1C9502IZJ	Buy	DK0060252690	38,00	382,60	DKK	14 538,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:50:37	XCSE	000285951	Buy	DK0060252690	90,00	382,60	DKK	34 434,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:50:37	XCSE	000285952	Buy	DK0060252690	37,00	382,60	DKK	14 156,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:50:50	BATP	C9501540	Buy	DK0060252690	49,00	382,60	DKK	18 747,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:51:04	BATP	C950155E	Buy	DK0060252690	49,00	382,60	DKK	18 747,40
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:51:04	BATP	C950155F	Buy	DK0060252690	62,00	382,60	DKK	23 721,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:51:25	XCSE	000286614	Buy	DK0060252690	34,00	382,50	DKK	13 005,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:51:25	XCSE	000286616	Buy	DK0060252690	45,00	382,50	DKK	17 212,50
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:53:16	XCSE	000288072	Buy	DK0060252690	40,00	382,10	DKK	15 284,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:55:03	XCSE	000289211	Buy	DK0060252690	40,00	382,30	DKK	15 292,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 12:57:38	XCSE	000291250	Buy	DK0060252690	62,00	382,00	DKK	23 684,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 13:08:11	XCSE	000299368	Buy	DK0060252690	17,00	382,60	DKK	6 504,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 14:19:54	XCSE	000358898	Buy	DK0060252690	54,00	383,00	DKK	20 682,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 14:19:54	XCSE	000358899	Buy	DK0060252690	4,00	383,00	DKK	1 532,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 15:45:26	BATE	C9501ZZU	Buy	DK0060252690	47,00	385,40	DKK	18 113,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 15:45:26	XCSE	000458905	Buy	DK0060252690	125,00	385,40	DKK	48 175,00
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 15:45:26	XCSE	000458906	Buy	DK0060252690	97,00	385,40	DKK	37 383,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 15:45:26	XCSE	000458907	Buy	DK0060252690	92,00	385,40	DKK	35 456,80
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 15:45:26	XCSE	000458908	Buy	DK0060252690	78,00	385,40	DKK	30 061,20
Pandora A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20181005	2018-10-05 15:45:26	XCSE	000458909	Buy	DK0060252690	120,00	385,40	DKK	46 248,00