

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | BATE | C9500801 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | BATE | C9500802 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | CHIX | 1C9500J3Q | Buy | DK0060252690 | 26,00 | 385,00 | DKK | 10 010,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | CHIX | 1C9500J3R | Buy | DK0060252690 | 24,00 | 385,00 | DKK | 9 240,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | CHIX | 1C9500J3S | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | CHIX | 1C9500J3T | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | XCSE | 000080564 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | XCSE | 000080565 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | XCSE | 000080568 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:43:25 | XCSE | 000080569 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | BATE | C950090H | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | BATE | C950090I | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | CHIX | 1C9500JU6 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | CHIX | 1C9500JU8 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | XCSE | 000082631 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | XCSE | 000082634 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | XCSE | 000082664 | Buy | DK0060252690 | 46,00 | 385,00 | DKK | 17 710,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | XCSE | 000082665 | Buy | DK0060252690 | 4,00 | 385,00 | DKK | 1 540,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:49:06 | XCSE | 000082676 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | BATE | C9500A57 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | BATE | C9500A78 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | BATE | C9500A79 | Buy | DK0060252690 | 26,00 | 385,00 | DKK | 10 010,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | BATE | C9500AEI | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | CHIX | 1C9500MCP | Buy | DK0060252690 | 25,00 | 385,00 | DKK | 9 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | CHIX | 1C9500MHH | Buy | DK0060252690 | 25,00 | 385,00 | DKK | 9 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | CHIX | 1C9500MHJ | Buy | DK0060252690 | 45,00 | 385,00 | DKK | 17 325,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | CHIX | 1C9500MHK | Buy | DK0060252690 | 5,00 | 385,00 | DKK | 1 925,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | CHIX | 1C9500MHL | Buy | DK0060252690 | 15,00 | 385,00 | DKK | 5 775,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | CHIX | 1C9500MHM | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | CHIX | 1C9500MHN | Buy | DK0060252690 | 5,00 | 385,00 | DKK | 1 925,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | CHIX | 1C9500MW3 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | TRQX | TZXFOMFP8K Q | Buy | DK0060252690 | 47,00 | 385,00 | DKK | 18 095,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | XCSE | 000091154 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | XCSE | 000091157 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | XCSE | 000092366 | Buy | DK0060252690 | 11,00 | 385,00 | DKK | 4 235,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:56:47 | XCSE | 000092367 | Buy | DK0060252690 | 39,00 | 385,00 | DKK | 15 015,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | BATE | C9500BHR | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | BATE | C9500BHS | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | BATE | C9500BHT | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | BATE | C9500BHU | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | CHIX | 1C9500PDG | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | CHIX | 1C9500PDI | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | CHIX | 1C9500PDJ | Buy | DK0060252690 | 20,00 | 385,00 | DKK | 7 700,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | CHIX | 1C9500PDK | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | CHIX | 1C9500PDL | Buy | DK0060252690 | 20,00 | 385,00 | DKK | 7 700,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | CHIX | 1C9500PDM | Buy | DK0060252690 | 26,00 | 385,00 | DKK | 10 010,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | TRQX | TZXFOMFP81 7 | Buy | DK0060252690 | 48,00 | 385,00 | DKK | 18 480,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099311 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099313 | Buy | DK0060252690 | 110,00 | 385,00 | DKK | 42 350,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099314 | Buy | DK0060252690 | 125,00 | 385,00 | DKK | 48 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099315 | Buy | DK0060252690 | 130,00 | 385,00 | DKK | 50 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099316 | Buy | DK0060252690 | 51,00 | 385,00 | DKK | 19 635,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099317 | Buy | DK0060252690 | 125,00 | 385,00 | DKK | 48 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099318 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099319 | Buy | DK0060252690 | 25,00 | 385,00 | DKK | 9 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099320 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099321 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|----------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 09:59:38 | XCSE | 000099322 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | CHIX | 1C9500QNZ | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | CHIX | 1C9500QO2 | Buy | DK0060252690 | 37,00 | 385,00 | DKK | 14 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | CHIX | 1C9500QO3 | Buy | DK0060252690 | 13,00 | 385,00 | DKK | 5 005,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | CHIX | 1C9500QO4 | Buy | DK0060252690 | 4,00 | 385,00 | DKK | 1 540,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | CHIX | 1C9500QO5 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | TRQX | TZXFOMFP8AE | Buy | DK0060252690 | 37,00 | 385,00 | DKK | 14 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | XCSE | 000103274 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | XCSE | 000103278 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | XCSE | 000103279 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:03:12 | XCSE | 000103280 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500R5R | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500R5U | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500R5V | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500R5W | Buy | DK0060252690 | 14,00 | 385,00 | DKK | 5 390,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTN | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTQ | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTR | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTS | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTT | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTU | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTV | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTW | Buy | DK0060252690 | 41,00 | 385,00 | DKK | 15 785,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTX | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RTY | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | CHIX | 1C9500RU0 | Buy | DK0060252690 | 47,00 | 385,00 | DKK | 18 095,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000104641 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000104644 | Buy | DK0060252690 | 222,00 | 385,00 | DKK | 85 470,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000104645 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000104714 | Buy | DK0060252690 | 48,00 | 385,00 | DKK | 18 480,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000106587 | Buy | DK0060252690 | 2,00 | 385,00 | DKK | 770,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000106591 | Buy | DK0060252690 | 736,00 | 385,00 | DKK | 283 360,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000106592 | Buy | DK0060252690 | 50,00 | 385,00 | DKK | 19 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000106593 | Buy | DK0060252690 | 1,00 | 385,00 | DKK | 385,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:07:49 | XCSE | 000106594 | Buy | DK0060252690 | 25,00 | 385,00 | DKK | 9 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | BATE | C9500KDK | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | BATE | C9500KDL | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | BATE | C9500KDM | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | BATE | C9500KDN | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | BATE | C9500KDO | Buy | DK0060252690 | 32,00 | 383,00 | DKK | 12 256,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | BATE | C9500KDP | Buy | DK0060252690 | 18,00 | 383,00 | DKK | 6 894,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | BATE | C9500KIA | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | CHIX | 1C950174J | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | CHIX | 1C950174K | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | CHIX | 1C950174L | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | CHIX | 1C950174M | Buy | DK0060252690 | 14,00 | 383,00 | DKK | 5 362,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | CHIX | 1C95017EB | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000151927 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000151931 | Buy | DK0060252690 | 158,00 | 383,00 | DKK | 60 514,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000151932 | Buy | DK0060252690 | 32,00 | 383,00 | DKK | 12 256,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000151933 | Buy | DK0060252690 | 18,00 | 383,00 | DKK | 6 894,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000151934 | Buy | DK0060252690 | 32,00 | 383,00 | DKK | 12 256,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000152907 | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000152909 | Buy | DK0060252690 | 22,00 | 382,90 | DKK | 8 423,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000152910 | Buy | DK0060252690 | 28,00 | 382,90 | DKK | 10 721,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:49:18 | XCSE | 000152911 | Buy | DK0060252690 | 45,00 | 382,90 | DKK | 17 230,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | BATE | C9500KZM | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | BATE | C9500KZN | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | BATE | C9500KZO | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | BATE | C9500KZP | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | BATE | C9500KZQ | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | BATE | C9500KZR | Buy | DK0060252690 | 37,00 | 383,00 | DKK | 14 171,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CP | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CS | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CT | Buy | DK0060252690 | 6,00 | 383,00 | DKK | 2 298,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CU | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CV | Buy | DK0060252690 | 16,00 | 383,00 | DKK | 6 128,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CW | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CX | Buy | DK0060252690 | 16,00 | 383,00 | DKK | 6 128,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CY | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018CZ | Buy | DK0060252690 | 16,00 | 383,00 | DKK | 6 128,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018D0 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018E5 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | CHIX | 1C95018E7 | Buy | DK0060252690 | 16,00 | 383,00 | DKK | 6 128,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | TRQX | TZXFOMFPBZ3 | Buy | DK0060252690 | 47,00 | 383,00 | DKK | 18 001,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156048 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156053 | Buy | DK0060252690 | 86,00 | 383,00 | DKK | 32 938,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156054 | Buy | DK0060252690 | 65,00 | 383,00 | DKK | 24 895,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156055 | Buy | DK0060252690 | 11,00 | 383,00 | DKK | 4 213,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156056 | Buy | DK0060252690 | 39,00 | 383,00 | DKK | 14 937,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156057 | Buy | DK0060252690 | 170,00 | 383,00 | DKK | 65 110,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156196 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156197 | Buy | DK0060252690 | 160,00 | 383,00 | DKK | 61 280,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156198 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156199 | Buy | DK0060252690 | 25,00 | 383,00 | DKK | 9 575,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156200 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156201 | Buy | DK0060252690 | 78,00 | 383,00 | DKK | 29 874,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|----------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156202 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156204 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:50:43 | XCSE | 000156205 | Buy | DK0060252690 | 78,00 | 383,00 | DKK | 29 874,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | BATE | C9500M34 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | BATE | C9500M35 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | BATE | C9500M36 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | CHIX | 1C9501AJ2 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | CHIX | 1C9501AJ5 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | CHIX | 1C9501AJ6 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | CHIX | 1C9501AJ7 | Buy | DK0060252690 | 18,00 | 383,00 | DKK | 6 894,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | CHIX | 1C9501AJ8 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | CHIX | 1C9501AJ9 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | CHIX | 1C9501AJA | Buy | DK0060252690 | 18,00 | 383,00 | DKK | 6 894,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | TRQX | TZXFOMFPBAJ | Buy | DK0060252690 | 35,00 | 383,00 | DKK | 13 405,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | XCSE | 000162938 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 10:57:17 | XCSE | 000162940 | Buy | DK0060252690 | 93,00 | 383,00 | DKK | 35 619,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501C95 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501C96 | Buy | DK0060252690 | 3,00 | 383,00 | DKK | 1 149,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501C97 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501C98 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CE5 | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CE6 | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CE7 | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CE8 | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CE9 | Buy | DK0060252690 | 26,00 | 382,90 | DKK | 9 955,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CEA | Buy | DK0060252690 | 24,00 | 382,90 | DKK | 9 189,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CEB | Buy | DK0060252690 | 26,00 | 382,90 | DKK | 9 955,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CEC | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CED | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | CHIX | 1C9501CEE | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | XCSE | 000168196 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | XCSE | 000168198 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | XCSE | 000168199 | Buy | DK0060252690 | 28,00 | 383,00 | DKK | 10 724,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | XCSE | 000168734 | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | XCSE | 000168736 | Buy | DK0060252690 | 50,00 | 382,90 | DKK | 19 145,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:01:48 | XCSE | 000168737 | Buy | DK0060252690 | 8,00 | 382,90 | DKK | 3 063,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | BATE | C9500N2T | Buy | DK0060252690 | 46,00 | 382,80 | DKK | 17 608,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CGK | Buy | DK0060252690 | 50,00 | 382,70 | DKK | 19 135,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CGL | Buy | DK0060252690 | 50,00 | 382,70 | DKK | 19 135,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CGM | Buy | DK0060252690 | 50,00 | 382,70 | DKK | 19 135,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CIZ | Buy | DK0060252690 | 50,00 | 382,80 | DKK | 19 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CJ1 | Buy | DK0060252690 | 50,00 | 382,80 | DKK | 19 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CJ2 | Buy | DK0060252690 | 43,00 | 382,80 | DKK | 16 460,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CJ3 | Buy | DK0060252690 | 50,00 | 382,80 | DKK | 19 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CJ4 | Buy | DK0060252690 | 27,00 | 382,80 | DKK | 10 335,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | CHIX | 1C9501CO6 | Buy | DK0060252690 | 59,00 | 382,70 | DKK | 22 579,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | XCSE | 000168940 | Buy | DK0060252690 | 50,00 | 382,70 | DKK | 19 135,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | XCSE | 000169218 | Buy | DK0060252690 | 50,00 | 382,80 | DKK | 19 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | XCSE | 000169220 | Buy | DK0060252690 | 125,00 | 382,80 | DKK | 47 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | XCSE | 000169221 | Buy | DK0060252690 | 50,00 | 382,80 | DKK | 19 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 11:02:19 | XCSE | 000169600 | Buy | DK0060252690 | 106,00 | 382,70 | DKK | 40 566,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 12:44:15 | XCSE | 000262089 | Buy | DK0060252690 | 2,00 | 381,70 | DKK | 763,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 12:55:05 | BATE | C95016YS | Buy | DK0060252690 | 37,00 | 382,00 | DKK | 14 134,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 12:55:05 | BATE | C95016YT | Buy | DK0060252690 | 13,00 | 382,00 | DKK | 4 966,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 12:55:05 | BATE | C95016YV | Buy | DK0060252690 | 37,00 | 382,00 | DKK | 14 134,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 12:55:05 | CHIX | 1C9502FWH | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 12:55:05 | XCSE | 000278709 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | BATE | C95017HZ | Buy | DK0060252690 | 7,00 | 382,00 | DKK | 2 674,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|----------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | BATE | C95017IM | Buy | DK0060252690 | 43,00 | 382,00 | DKK | 16 426,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | BATE | C95017IN | Buy | DK0060252690 | 43,00 | 382,00 | DKK | 16 426,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | BATE | C95018AG | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | CHIX | 1C9502GTF | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | CHIX | 1C9502GTG | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | CHIX | 1C9502GTH | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | CHIX | 1C9502GTI | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | CHIX | 1C9502GTM | Buy | DK0060252690 | 8,00 | 382,00 | DKK | 3 056,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000281527 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000281532 | Buy | DK0060252690 | 108,00 | 382,00 | DKK | 41 256,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000281533 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000281534 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000281535 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000282064 | Buy | DK0060252690 | 44,00 | 382,00 | DKK | 16 808,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000282312 | Buy | DK0060252690 | 6,00 | 382,00 | DKK | 2 292,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000282315 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000282316 | Buy | DK0060252690 | 9,00 | 382,00 | DKK | 3 438,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000282317 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000285182 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000285184 | Buy | DK0060252690 | 22,00 | 382,00 | DKK | 8 404,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000285499 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:03:21 | XCSE | 000285501 | Buy | DK0060252690 | 2,00 | 382,00 | DKK | 764,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | BATE | C9501CNZ | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | BATE | C9501CO0 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | BATE | C9501CO1 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | CHIX | 1C9502PR1 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | CHIX | 1C9502PR3 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | CHIX | 1C9502PR4 | Buy | DK0060252690 | 13,00 | 382,00 | DKK | 4 966,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | CHIX | 1C9502PR5 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |

| 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 | 20181008 | 2018-10-08 13:33:08 | CHIX | 1C9502PR6 | Buy | DK0060252690 | 13,00 | 382,00 | DKK | 4 966,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | XCSE | 000300735 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | XCSE | 000307800 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | XCSE | 000307805 | Buy | DK0060252690 | 294,00 | 382,00 | DKK | 112 308,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | XCSE | 000307806 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 13:33:08 | XCSE | 000307807 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 16:35:14 | XCSE | 000492969 | Buy | DK0060252690 | 49,00 | 386,60 | DKK | 18 943,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 16:59:45 | XCSE | 000530057 | Buy | DK0060252690 | 1 502,00 | 385,90 | DKK | 579 621,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181008 | 2018-10-08 16:59:45 | XCSE | 000530058 | Buy | DK0060252690 | 498,00 | 385,90 | DKK | 192 178,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000021825 | Buy | DK0060252690 | 8,00 | 383,20 | DKK | 3 065,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000021987 | Buy | DK0060252690 | 6,00 | 383,20 | DKK | 2 299,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000022152 | Buy | DK0060252690 | 5,00 | 383,20 | DKK | 1 916,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000022318 | Buy | DK0060252690 | 6,00 | 383,20 | DKK | 2 299,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000022459 | Buy | DK0060252690 | 6,00 | 383,20 | DKK | 2 299,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000022683 | Buy | DK0060252690 | 19,00 | 383,20 | DKK | 7 280,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000022685 | Buy | DK0060252690 | 32,00 | 383,20 | DKK | 12 262,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000022687 | Buy | DK0060252690 | 9,00 | 383,20 | DKK | 3 448,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000022929 | Buy | DK0060252690 | 6,00 | 383,20 | DKK | 2 299,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000023179 | Buy | DK0060252690 | 5,00 | 383,20 | DKK | 1 916,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000023479 | Buy | DK0060252690 | 10,00 | 383,20 | DKK | 3 832,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000023655 | Buy | DK0060252690 | 6,00 | 383,20 | DKK | 2 299,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000023825 | Buy | DK0060252690 | 5,00 | 383,20 | DKK | 1 916,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:06:00 | XCSE | 000023967 | Buy | DK0060252690 | 6,00 | 383,20 | DKK | 2 299,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | BATE | C95001HX | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | BATE | C95001I0 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C95002RD | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C95002RF | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C95002RG | Buy | DK0060252690 | 17,00 | 383,20 | DKK | 6 514,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C95002RH | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C95002RI | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C95002RJ | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C950030P | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C950030Q | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C950030R | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C950030S | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C9500319 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | CHIX | 1C950031A | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | TRQX | TZYNKRVX12 V | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | TRQX | TZYNKRVX12 W | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | TRQX | TZYNKRVX12 X | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | TRQX | TZYNKRVX12 Y | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | TRQX | TZYNKRVX14 5 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | TRQX | TZYNKRVX14 6 | Buy | DK0060252690 | 1,00 | 383,20 | DKK | 383,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | TRQX | TZYNKRVX14 9 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | TRQX | TZYNKRVX14 B | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024139 | Buy | DK0060252690 | 3,00 | 383,20 | DKK | 1 149,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024582 | Buy | DK0060252690 | 8,00 | 383,20 | DKK | 3 065,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024750 | Buy | DK0060252690 | 3,00 | 383,20 | DKK | 1 149,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024951 | Buy | DK0060252690 | 4,00 | 383,20 | DKK | 1 532,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024952 | Buy | DK0060252690 | 35,00 | 383,20 | DKK | 13 412,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024953 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024954 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024955 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024956 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024957 | Buy | DK0060252690 | 6,00 | 383,20 | DKK | 2 299,20 |

| 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 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024958 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000024959 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000025788 | Buy | DK0060252690 | 15,00 | 383,20 | DKK | 5 748,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000025840 | Buy | DK0060252690 | 1,00 | 383,20 | DKK | 383,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000025841 | Buy | DK0060252690 | 34,00 | 383,20 | DKK | 13 028,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000025842 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000025843 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000025844 | Buy | DK0060252690 | 35,00 | 383,20 | DKK | 13 412,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000025845 | Buy | DK0060252690 | 15,00 | 383,20 | DKK | 5 748,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:07:16 | XCSE | 000025878 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001SR | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001SS | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001ST | Buy | DK0060252690 | 48,00 | 383,20 | DKK | 18 393,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001TL | Buy | DK0060252690 | 2,00 | 383,20 | DKK | 766,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001U8 | Buy | DK0060252690 | 50,00 | 383,10 | DKK | 19 155,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001X0 | Buy | DK0060252690 | 28,00 | 383,20 | DKK | 10 729,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001X1 | Buy | DK0060252690 | 22,00 | 383,20 | DKK | 8 430,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001X3 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001X4 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001Y2 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | BATE | C95001Y4 | Buy | DK0060252690 | 22,00 | 383,20 | DKK | 8 430,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C95003RX | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C95003RY | Buy | DK0060252690 | 48,00 | 383,20 | DKK | 18 393,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C95003TZ | Buy | DK0060252690 | 2,00 | 383,20 | DKK | 766,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C95003VH | Buy | DK0060252690 | 50,00 | 383,10 | DKK | 19 155,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C950042Z | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C9500430 | Buy | DK0060252690 | 15,00 | 383,20 | DKK | 5 748,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C9500431 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C9500432 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C950044E | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C950044I | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C950044J | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C950044O | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C950044P | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C950044Q | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | CHIX | 1C950044R | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX17 2 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX17 3 | Buy | DK0060252690 | 35,00 | 383,20 | DKK | 13 412,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX17 F | Buy | DK0060252690 | 50,00 | 383,10 | DKK | 19 155,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX17 V | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX17 W | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX19 M | Buy | DK0060252690 | 28,00 | 383,20 | DKK | 10 729,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX19 N | Buy | DK0060252690 | 22,00 | 383,20 | DKK | 8 430,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX19 O | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX19 Q | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | TRQX | TZYNKRVX19 R | Buy | DK0060252690 | 45,00 | 383,20 | DKK | 17 244,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000028322 | Buy | DK0060252690 | 24,00 | 383,20 | DKK | 9 196,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000028323 | Buy | DK0060252690 | 26,00 | 383,20 | DKK | 9 963,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000028465 | Buy | DK0060252690 | 3,00 | 383,20 | DKK | 1 149,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000028466 | Buy | DK0060252690 | 47,00 | 383,20 | DKK | 18 010,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000028467 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000028708 | Buy | DK0060252690 | 50,00 | 383,10 | DKK | 19 155,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000028881 | Buy | DK0060252690 | 20,00 | 383,10 | DKK | 7 662,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029249 | Buy | DK0060252690 | 6,00 | 383,10 | DKK | 2 298,60 |

| 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 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029561 | Buy | DK0060252690 | 2,00 | 383,20 | DKK | 766,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029562 | Buy | DK0060252690 | 48,00 | 383,20 | DKK | 18 393,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029564 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029565 | Buy | DK0060252690 | 38,00 | 383,20 | DKK | 14 561,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029733 | Buy | DK0060252690 | 3,00 | 383,20 | DKK | 1 149,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029737 | Buy | DK0060252690 | 9,00 | 383,20 | DKK | 3 448,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029746 | Buy | DK0060252690 | 9,00 | 383,20 | DKK | 3 448,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029747 | Buy | DK0060252690 | 41,00 | 383,20 | DKK | 15 711,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029748 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029749 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029753 | Buy | DK0060252690 | 50,00 | 383,20 | DKK | 19 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029765 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029766 | Buy | DK0060252690 | 634,00 | 383,00 | DKK | 242 822,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029767 | Buy | DK0060252690 | 236,00 | 383,00 | DKK | 90 388,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029768 | Buy | DK0060252690 | 38,00 | 383,00 | DKK | 14 554,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029769 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029770 | Buy | DK0060252690 | 50,00 | 383,00 | DKK | 19 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029771 | Buy | DK0060252690 | 8,00 | 383,00 | DKK | 3 064,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029775 | Buy | DK0060252690 | 84,00 | 382,70 | DKK | 32 146,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:48 | XCSE | 000029776 | Buy | DK0060252690 | 1,00 | 382,80 | DKK | 382,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:10:49 | XCSE | 000032583 | Buy | DK0060252690 | 27,00 | 382,50 | DKK | 10 327,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | BATE | C95002EI | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | BATE | C95002EJ | Buy | DK0060252690 | 19,00 | 382,50 | DKK | 7 267,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | BATE | C95002EK | Buy | DK0060252690 | 31,00 | 382,50 | DKK | 11 857,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | BATE | C95002EL | Buy | DK0060252690 | 19,00 | 382,50 | DKK | 7 267,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | BATE | C95002EM | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | BATE | C95002FV | Buy | DK0060252690 | 48,00 | 382,50 | DKK | 18 360,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005DB | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005DD | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|----------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005DE | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005DF | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005DG | Buy | DK0060252690 | 29,00 | 382,50 | DKK | 11 092,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005DH | Buy | DK0060252690 | 21,00 | 382,50 | DKK | 8 032,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005H1 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005H2 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | CHIX | 1C95005H3 | Buy | DK0060252690 | 11,00 | 382,50 | DKK | 4 207,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000033940 | Buy | DK0060252690 | 23,00 | 382,50 | DKK | 8 797,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000033943 | Buy | DK0060252690 | 626,00 | 382,50 | DKK | 239 445,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000033944 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000033945 | Buy | DK0060252690 | 150,00 | 382,50 | DKK | 57 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000033946 | Buy | DK0060252690 | 98,00 | 382,50 | DKK | 37 485,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000033947 | Buy | DK0060252690 | 71,00 | 382,50 | DKK | 27 157,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000033950 | Buy | DK0060252690 | 7,00 | 382,50 | DKK | 2 677,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000034279 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:14:15 | XCSE | 000034379 | Buy | DK0060252690 | 50,00 | 382,40 | DKK | 19 120,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:31:10 | XCSE | 000060923 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:31:10 | XCSE | 000060928 | Buy | DK0060252690 | 84,00 | 382,50 | DKK | 32 130,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:33:36 | XCSE | 000066878 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 09:42:23 | XCSE | 000078338 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | BATE | C9500CTP | Buy | DK0060252690 | 47,00 | 382,50 | DKK | 17 977,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | CHIX | 1C9500SWA | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | CHIX | 1C9500SWD | Buy | DK0060252690 | 1,00 | 382,00 | DKK | 382,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | CHIX | 1C9500SWE | Buy | DK0060252690 | 49,00 | 382,00 | DKK | 18 718,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | CHIX | 1C9500SWF | Buy | DK0060252690 | 33,00 | 382,00 | DKK | 12 606,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | CHIX | 1C9500SWG | Buy | DK0060252690 | 4,00 | 382,00 | DKK | 1 528,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | CHIX | 1C9500SWH | Buy | DK0060252690 | 46,00 | 382,00 | DKK | 17 572,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | CHIX | 1C9500SWI | Buy | DK0060252690 | 37,00 | 382,00 | DKK | 14 134,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | TRQX | TZYNKRVX5S J | Buy | DK0060252690 | 42,00 | 382,50 | DKK | 16 065,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|------------|----------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | TRQX | TZYNKRVS5K | Buy | DK0060252690 | 7,00 | 382,50 | DKK | 2 677,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106191 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106195 | Buy | DK0060252690 | 100,00 | 382,50 | DKK | 38 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106196 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106197 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106198 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106199 | Buy | DK0060252690 | 50,00 | 382,50 | DKK | 19 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106200 | Buy | DK0060252690 | 3,00 | 382,50 | DKK | 1 147,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106201 | Buy | DK0060252690 | 44,00 | 382,50 | DKK | 16 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106202 | Buy | DK0060252690 | 3,00 | 382,50 | DKK | 1 147,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106203 | Buy | DK0060252690 | 40,00 | 382,50 | DKK | 15 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106479 | Buy | DK0060252690 | 2,00 | 382,00 | DKK | 764,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106480 | Buy | DK0060252690 | 9,00 | 382,00 | DKK | 3 438,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106481 | Buy | DK0060252690 | 39,00 | 382,00 | DKK | 14 898,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:00:30 | XCSE | 000106484 | Buy | DK0060252690 | 49,00 | 382,00 | DKK | 18 718,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | CHIX | 1C9500TY1 | Buy | DK0060252690 | 47,00 | 382,00 | DKK | 17 954,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | CHIX | 1C9500TY2 | Buy | DK0060252690 | 3,00 | 382,00 | DKK | 1 146,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | CHIX | 1C9500TY4 | Buy | DK0060252690 | 47,00 | 382,00 | DKK | 17 954,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | CHIX | 1C9500TYR | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | CHIX | 1C9500TYS | Buy | DK0060252690 | 11,00 | 382,00 | DKK | 4 202,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | CHIX | 1C9500UEU | Buy | DK0060252690 | 9,00 | 382,00 | DKK | 3 438,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | CHIX | 1C9500UOX | Buy | DK0060252690 | 25,00 | 382,00 | DKK | 9 550,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000109247 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000109252 | Buy | DK0060252690 | 176,00 | 382,00 | DKK | 67 232,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000109291 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000109293 | Buy | DK0060252690 | 17,00 | 382,00 | DKK | 6 494,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000109294 | Buy | DK0060252690 | 200,00 | 382,00 | DKK | 76 400,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000110558 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000110561 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |

| 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 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000110563 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000110564 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000110565 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000110567 | Buy | DK0060252690 | 16,00 | 382,00 | DKK | 6 112,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000110699 | Buy | DK0060252690 | 4,00 | 382,00 | DKK | 1 528,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000111404 | Buy | DK0060252690 | 7,00 | 382,00 | DKK | 2 674,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:04:36 | XCSE | 000112533 | Buy | DK0060252690 | 23,00 | 382,00 | DKK | 8 786,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:06:00 | XCSE | 000113858 | Buy | DK0060252690 | 50,00 | 382,00 | DKK | 19 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | BATE | C9500EFJ | Buy | DK0060252690 | 47,00 | 381,90 | DKK | 17 949,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | CHIX | 1C9500W8V | Buy | DK0060252690 | 16,00 | 382,00 | DKK | 6 112,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | TRQX | TZYNKRVX58J | Buy | DK0060252690 | 45,00 | 381,90 | DKK | 17 185,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000115947 | Buy | DK0060252690 | 3,00 | 382,00 | DKK | 1 146,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000115948 | Buy | DK0060252690 | 47,00 | 382,00 | DKK | 17 954,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000115949 | Buy | DK0060252690 | 160,00 | 382,00 | DKK | 61 120,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000115950 | Buy | DK0060252690 | 1,00 | 382,00 | DKK | 382,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000116295 | Buy | DK0060252690 | 50,00 | 381,90 | DKK | 19 095,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000116296 | Buy | DK0060252690 | 23,00 | 381,90 | DKK | 8 783,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000116297 | Buy | DK0060252690 | 125,00 | 381,90 | DKK | 47 737,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000116298 | Buy | DK0060252690 | 210,00 | 381,90 | DKK | 80 199,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000116299 | Buy | DK0060252690 | 50,00 | 381,90 | DKK | 19 095,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000116557 | Buy | DK0060252690 | 50,00 | 381,80 | DKK | 19 090,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000116558 | Buy | DK0060252690 | 40,00 | 381,80 | DKK | 15 272,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000117042 | Buy | DK0060252690 | 50,00 | 381,50 | DKK | 19 075,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000117043 | Buy | DK0060252690 | 137,00 | 381,50 | DKK | 52 265,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:10:23 | XCSE | 000117145 | Buy | DK0060252690 | 92,00 | 381,50 | DKK | 35 098,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C95010YW | Buy | DK0060252690 | 33,00 | 380,90 | DKK | 12 569,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C95010YX | Buy | DK0060252690 | 5,00 | 380,90 | DKK | 1 904,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C95010YY | Buy | DK0060252690 | 12,00 | 380,90 | DKK | 4 570,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C95010ZG | Buy | DK0060252690 | 50,00 | 380,80 | DKK | 19 040,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C95010ZH | Buy | DK0060252690 | 8,00 | 380,80 | DKK | 3 046,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C950110B | Buy | DK0060252690 | 50,00 | 380,80 | DKK | 19 040,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C950110C | Buy | DK0060252690 | 50,00 | 380,80 | DKK | 19 040,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C950110D | Buy | DK0060252690 | 45,00 | 380,80 | DKK | 17 136,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C950113H | Buy | DK0060252690 | 50,00 | 380,70 | DKK | 19 035,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C950113I | Buy | DK0060252690 | 50,00 | 380,70 | DKK | 19 035,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C950113J | Buy | DK0060252690 | 50,00 | 380,70 | DKK | 19 035,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | CHIX | 1C950113K | Buy | DK0060252690 | 21,00 | 380,70 | DKK | 7 994,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000129784 | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000129984 | Buy | DK0060252690 | 3,00 | 380,90 | DKK | 1 142,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000129985 | Buy | DK0060252690 | 47,00 | 380,90 | DKK | 17 902,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000129986 | Buy | DK0060252690 | 16,00 | 380,90 | DKK | 6 094,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000130148 | Buy | DK0060252690 | 50,00 | 380,80 | DKK | 19 040,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000130149 | Buy | DK0060252690 | 78,00 | 380,80 | DKK | 29 702,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000130444 | Buy | DK0060252690 | 50,00 | 380,70 | DKK | 19 035,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000130445 | Buy | DK0060252690 | 119,00 | 380,70 | DKK | 45 303,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000130587 | Buy | DK0060252690 | 3,00 | 380,70 | DKK | 1 142,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:17:08 | XCSE | 000130690 | Buy | DK0060252690 | 3,00 | 380,70 | DKK | 1 142,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | CHIX | 1C95011TI | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | CHIX | 1C95011TK | Buy | DK0060252690 | 3,00 | 380,90 | DKK | 1 142,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | CHIX | 1C95011TL | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | CHIX | 1C950130Q | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000132411 | Buy | DK0060252690 | 12,00 | 380,90 | DKK | 4 570,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000132571 | Buy | DK0060252690 | 38,00 | 380,90 | DKK | 14 474,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000132573 | Buy | DK0060252690 | 2,00 | 380,90 | DKK | 761,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000135915 | Buy | DK0060252690 | 40,00 | 380,90 | DKK | 15 236,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000135916 | Buy | DK0060252690 | 10,00 | 380,90 | DKK | 3 809,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000135921 | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000135922 | Buy | DK0060252690 | 125,00 | 380,90 | DKK | 47 612,50 |

| 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 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000135924 | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:21:17 | XCSE | 000135925 | Buy | DK0060252690 | 27,00 | 380,90 | DKK | 10 284,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:30:43 | CHIX | 1C950175C | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:30:43 | XCSE | 000147748 | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:30:43 | XCSE | 000147750 | Buy | DK0060252690 | 11,00 | 380,90 | DKK | 4 189,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:30:43 | XCSE | 000147751 | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:30:43 | XCSE | 000147752 | Buy | DK0060252690 | 81,00 | 380,90 | DKK | 30 852,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:30:43 | XCSE | 000147753 | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:30:43 | XCSE | 000147754 | Buy | DK0060252690 | 3,00 | 380,90 | DKK | 1 142,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:32:08 | XCSE | 000149436 | Buy | DK0060252690 | 50,00 | 380,90 | DKK | 19 045,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:32:08 | XCSE | 000149438 | Buy | DK0060252690 | 240,00 | 380,90 | DKK | 91 416,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:32:08 | XCSE | 000149439 | Buy | DK0060252690 | 1,00 | 380,90 | DKK | 380,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:32:08 | XCSE | 000149478 | Buy | DK0060252690 | 23,00 | 380,80 | DKK | 8 758,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:34:13 | BATE | C9500K3O | Buy | DK0060252690 | 48,00 | 380,80 | DKK | 18 278,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:34:13 | CHIX | 1C95018RY | Buy | DK0060252690 | 27,00 | 380,90 | DKK | 10 284,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:34:13 | CHIX | 1C95018RZ | Buy | DK0060252690 | 10,00 | 380,90 | DKK | 3 809,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:34:13 | TRQX | TZYNKR VX70X | Buy | DK0060252690 | 46,00 | 380,80 | DKK | 17 516,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:34:13 | XCSE | 000151052 | Buy | DK0060252690 | 50,00 | 380,80 | DKK | 19 040,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:34:13 | XCSE | 000151053 | Buy | DK0060252690 | 216,00 | 380,80 | DKK | 82 252,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:34:13 | XCSE | 000151933 | Buy | DK0060252690 | 140,00 | 380,90 | DKK | 53 326,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:34:13 | XCSE | 000151934 | Buy | DK0060252690 | 4,00 | 380,90 | DKK | 1 523,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C95019ZV | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C95019ZY | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C95019ZZ | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A00 | Buy | DK0060252690 | 1,00 | 380,00 | DKK | 380,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A01 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A02 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A03 | Buy | DK0060252690 | 7,00 | 380,00 | DKK | 2 660,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A04 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |

| 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 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A05 | Buy | DK0060252690 | 6,00 | 380,00 | DKK | 2 280,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A0W | Buy | DK0060252690 | 44,00 | 380,00 | DKK | 16 720,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A0X | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A0Y | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | CHIX | 1C9501A0Z | Buy | DK0060252690 | 13,00 | 380,00 | DKK | 4 940,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155491 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155492 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155493 | Buy | DK0060252690 | 1 128,00 | 380,00 | DKK | 428 640,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155494 | Buy | DK0060252690 | 3,00 | 380,00 | DKK | 1 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155495 | Buy | DK0060252690 | 47,00 | 380,00 | DKK | 17 860,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155496 | Buy | DK0060252690 | 53,00 | 380,00 | DKK | 20 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155497 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155498 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155499 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155500 | Buy | DK0060252690 | 47,00 | 380,00 | DKK | 17 860,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155501 | Buy | DK0060252690 | 3,00 | 380,00 | DKK | 1 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155502 | Buy | DK0060252690 | 47,00 | 380,00 | DKK | 17 860,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155503 | Buy | DK0060252690 | 50,00 | 380,00 | DKK | 19 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155504 | Buy | DK0060252690 | 10,00 | 380,00 | DKK | 3 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155505 | Buy | DK0060252690 | 40,00 | 380,00 | DKK | 15 200,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155506 | Buy | DK0060252690 | 46,00 | 380,00 | DKK | 17 480,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155575 | Buy | DK0060252690 | 4,00 | 380,00 | DKK | 1 520,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155577 | Buy | DK0060252690 | 125,00 | 380,00 | DKK | 47 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:36:37 | XCSE | 000155580 | Buy | DK0060252690 | 48,00 | 380,00 | DKK | 18 240,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:38:46 | CHIX | 1C9501A3H | Buy | DK0060252690 | 32,00 | 380,00 | DKK | 12 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:38:46 | XCSE | 000155826 | Buy | DK0060252690 | 2,00 | 380,00 | DKK | 760,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:38:46 | XCSE | 000155827 | Buy | DK0060252690 | 94,00 | 380,00 | DKK | 35 720,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:40:28 | CHIX | 1C9501BJY | Buy | DK0060252690 | 45,00 | 379,50 | DKK | 17 077,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:40:28 | CHIX | 1C9501BJZ | Buy | DK0060252690 | 5,00 | 379,50 | DKK | 1 897,50 |

| 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 | 20181009 | 2018-10-09 10:40:28 | XCSE | 000159883 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:40:28 | XCSE | 000159884 | Buy | DK0060252690 | 26,00 | 379,50 | DKK | 9 867,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:40:28 | XCSE | 000159955 | Buy | DK0060252690 | 3,00 | 379,50 | DKK | 1 138,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:40:28 | XCSE | 000160096 | Buy | DK0060252690 | 47,00 | 379,50 | DKK | 17 836,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | BATE | C9500NU0 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | BATE | C9500NU1 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | BATE | C9500NU2 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | BATE | C9500NU3 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | BATE | C9500NU4 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | BATE | C9500NU5 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | BATE | C9500NU6 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | BATE | C9500NU7 | Buy | DK0060252690 | 48,00 | 379,90 | DKK | 18 235,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G12 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G14 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G15 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G16 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G17 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G18 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G19 | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1A | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1B | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1C | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1D | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1E | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1F | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1G | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1H | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1I | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1J | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|------------------|-------------|--------------|----------|--------|-----|--------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | CHIX | 1C9501G1K | Buy | DK0060252690 | 32,00 | 379,90 | DKK | 12 156,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | TRQX | TZYNKR VX85 C | Buy | DK0060252690 | 50,00 | 379,90 | DKK | 18 995,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | TRQX | TZYNKR VX85 D | Buy | DK0060252690 | 289,00 | 379,90 | DKK | 109 791,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | XCSE | 000172372 | Buy | DK0060252690 | 46,00 | 379,90 | DKK | 17 475,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | XCSE | 000172559 | Buy | DK0060252690 | 4,00 | 379,90 | DKK | 1 519,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 10:53:02 | XCSE | 000172560 | Buy | DK0060252690 | 3 275,00 | 379,90 | DKK | 1 244 172,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:02:08 | XCSE | 000180338 | Buy | DK0060252690 | 56,00 | 379,90 | DKK | 21 274,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:02:08 | XCSE | 000180788 | Buy | DK0060252690 | 47,00 | 379,50 | DKK | 17 836,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:02:08 | XCSE | 000180844 | Buy | DK0060252690 | 3,00 | 379,50 | DKK | 1 138,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | CHIX | 1C9501SIE | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | CHIX | 1C9501SRH | Buy | DK0060252690 | 1,00 | 379,50 | DKK | 379,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000207930 | Buy | DK0060252690 | 2,00 | 379,50 | DKK | 759,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208096 | Buy | DK0060252690 | 48,00 | 379,50 | DKK | 18 216,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208098 | Buy | DK0060252690 | 2,00 | 379,50 | DKK | 759,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208320 | Buy | DK0060252690 | 2,00 | 379,50 | DKK | 759,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208603 | Buy | DK0060252690 | 2,00 | 379,50 | DKK | 759,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208811 | Buy | DK0060252690 | 2,00 | 379,50 | DKK | 759,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208812 | Buy | DK0060252690 | 42,00 | 379,50 | DKK | 15 939,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208815 | Buy | DK0060252690 | 1,00 | 379,50 | DKK | 379,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208816 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000208817 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:31:02 | XCSE | 000210374 | Buy | DK0060252690 | 13,00 | 379,50 | DKK | 4 933,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:48:33 | CHIX | 1C9501Z7D | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:48:33 | CHIX | 1C9501Z7E | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:48:33 | CHIX | 1C9501Z7F | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:48:33 | XCSE | 000227179 | Buy | DK0060252690 | 37,00 | 379,50 | DKK | 14 041,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:48:33 | XCSE | 000227182 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:48:33 | XCSE | 000227183 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:48:33 | XCSE | 000227185 | Buy | DK0060252690 | 43,00 | 379,50 | DKK | 16 318,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZM2 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZM3 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZM5 | Buy | DK0060252690 | 41,00 | 379,50 | DKK | 15 559,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZM6 | Buy | DK0060252690 | 9,00 | 379,50 | DKK | 3 415,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZM7 | Buy | DK0060252690 | 41,00 | 379,50 | DKK | 15 559,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZM8 | Buy | DK0060252690 | 9,00 | 379,50 | DKK | 3 415,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZMD | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZME | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | CHIX | 1C9501ZMF | Buy | DK0060252690 | 45,00 | 379,50 | DKK | 17 077,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000227831 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000227895 | Buy | DK0060252690 | 21,00 | 379,30 | DKK | 7 965,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000228389 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000228390 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000228404 | Buy | DK0060252690 | 50,00 | 379,50 | DKK | 18 975,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000228405 | Buy | DK0060252690 | 95,00 | 379,50 | DKK | 36 052,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000228995 | Buy | DK0060252690 | 50,00 | 379,20 | DKK | 18 960,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000229001 | Buy | DK0060252690 | 50,00 | 379,20 | DKK | 18 960,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000229376 | Buy | DK0060252690 | 50,00 | 379,30 | DKK | 18 965,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000229422 | Buy | DK0060252690 | 5,00 | 379,30 | DKK | 1 896,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000229423 | Buy | DK0060252690 | 45,00 | 379,30 | DKK | 17 068,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:50:53 | XCSE | 000229506 | Buy | DK0060252690 | 50,00 | 379,20 | DKK | 18 960,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | CHIX | 1C95021FK | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | CHIX | 1C95021FM | Buy | DK0060252690 | 40,00 | 379,00 | DKK | 15 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | CHIX | 1C95021FN | Buy | DK0060252690 | 10,00 | 379,00 | DKK | 3 790,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | CHIX | 1C95021HK | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | CHIX | 1C95021HN | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | CHIX | 1C95021HO | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | CHIX | 1C95021HP | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | CHIX | 1C95021HQ | Buy | DK0060252690 | 32,00 | 379,00 | DKK | 12 128,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000232838 | Buy | DK0060252690 | 50,00 | 379,20 | DKK | 18 960,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233391 | Buy | DK0060252690 | 50,00 | 379,20 | DKK | 18 960,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233396 | Buy | DK0060252690 | 50,00 | 379,20 | DKK | 18 960,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233403 | Buy | DK0060252690 | 50,00 | 379,20 | DKK | 18 960,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233405 | Buy | DK0060252690 | 568,00 | 379,20 | DKK | 215 385,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233429 | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233433 | Buy | DK0060252690 | 125,00 | 379,00 | DKK | 47 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233434 | Buy | DK0060252690 | 430,00 | 379,00 | DKK | 162 970,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233435 | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233566 | Buy | DK0060252690 | 35,00 | 379,00 | DKK | 13 265,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233567 | Buy | DK0060252690 | 15,00 | 379,00 | DKK | 5 685,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233569 | Buy | DK0060252690 | 34,00 | 379,00 | DKK | 12 886,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233570 | Buy | DK0060252690 | 500,00 | 379,00 | DKK | 189 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233571 | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233572 | Buy | DK0060252690 | 29,00 | 379,00 | DKK | 10 991,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233575 | Buy | DK0060252690 | 50,00 | 379,00 | DKK | 18 950,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233576 | Buy | DK0060252690 | 1,00 | 379,00 | DKK | 379,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233577 | Buy | DK0060252690 | 550,00 | 379,00 | DKK | 208 450,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233746 | Buy | DK0060252690 | 50,00 | 378,50 | DKK | 18 925,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 11:55:41 | XCSE | 000233747 | Buy | DK0060252690 | 199,00 | 378,50 | DKK | 75 321,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024BD | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024BE | Buy | DK0060252690 | 19,00 | 376,50 | DKK | 7 153,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024J2 | Buy | DK0060252690 | 50,00 | 376,40 | DKK | 18 820,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024J4 | Buy | DK0060252690 | 50,00 | 376,40 | DKK | 18 820,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024J5 | Buy | DK0060252690 | 50,00 | 376,40 | DKK | 18 820,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024J6 | Buy | DK0060252690 | 34,00 | 376,40 | DKK | 12 797,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024J7 | Buy | DK0060252690 | 34,00 | 376,40 | DKK | 12 797,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024MV | Buy | DK0060252690 | 50,00 | 376,30 | DKK | 18 815,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | CHIX | 1C95024MW | Buy | DK0060252690 | 50,00 | 376,30 | DKK | 18 815,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000240802 | Buy | DK0060252690 | 5,00 | 376,50 | DKK | 1 882,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000240805 | Buy | DK0060252690 | 45,00 | 376,50 | DKK | 16 942,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000240807 | Buy | DK0060252690 | 70,00 | 376,50 | DKK | 26 355,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241050 | Buy | DK0060252690 | 43,00 | 376,50 | DKK | 16 189,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241254 | Buy | DK0060252690 | 7,00 | 376,50 | DKK | 2 635,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241255 | Buy | DK0060252690 | 18,00 | 376,50 | DKK | 6 777,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241529 | Buy | DK0060252690 | 42,00 | 376,40 | DKK | 15 808,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241819 | Buy | DK0060252690 | 8,00 | 376,40 | DKK | 3 011,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241821 | Buy | DK0060252690 | 50,00 | 376,40 | DKK | 18 820,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241823 | Buy | DK0060252690 | 12,00 | 376,40 | DKK | 4 516,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241824 | Buy | DK0060252690 | 38,00 | 376,40 | DKK | 14 303,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000241900 | Buy | DK0060252690 | 35,00 | 376,30 | DKK | 13 170,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000242068 | Buy | DK0060252690 | 15,00 | 376,30 | DKK | 5 644,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:04:19 | XCSE | 000242069 | Buy | DK0060252690 | 50,00 | 376,30 | DKK | 18 815,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | BATE | C95010A4 | Buy | DK0060252690 | 43,00 | 376,50 | DKK | 16 189,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | CHIX | 1C950252V | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | CHIX | 1C950252W | Buy | DK0060252690 | 10,00 | 376,50 | DKK | 3 765,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | CHIX | 1C950252X | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | CHIX | 1C950252Y | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | TRQX | TZYNKRVD4K | Buy | DK0060252690 | 37,00 | 376,50 | DKK | 13 930,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243354 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243355 | Buy | DK0060252690 | 144,00 | 376,50 | DKK | 54 216,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243356 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243357 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243358 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243359 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243362 | Buy | DK0060252690 | 170,00 | 376,50 | DKK | 64 005,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243363 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243364 | Buy | DK0060252690 | 13,00 | 376,50 | DKK | 4 894,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243365 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243366 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243714 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243718 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243719 | Buy | DK0060252690 | 125,00 | 376,50 | DKK | 47 062,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243720 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243721 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243722 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243723 | Buy | DK0060252690 | 110,00 | 376,50 | DKK | 41 415,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243771 | Buy | DK0060252690 | 50,00 | 376,20 | DKK | 18 810,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:05:13 | XCSE | 000243772 | Buy | DK0060252690 | 132,00 | 376,20 | DKK | 49 658,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:06:06 | TRQX | TZYNKRVD6 I | Buy | DK0060252690 | 169,00 | 375,00 | DKK | 63 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:06:06 | XCSE | 000244140 | Buy | DK0060252690 | 41,00 | 376,10 | DKK | 15 420,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:08:10 | BATE | C95010SC | Buy | DK0060252690 | 10,00 | 375,00 | DKK | 3 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:08:10 | BATE | C95010SD | Buy | DK0060252690 | 62,00 | 375,00 | DKK | 23 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:08:10 | BATE | C95010SE | Buy | DK0060252690 | 66,00 | 375,00 | DKK | 24 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:08:10 | CHIX | 1C95026A1 | Buy | DK0060252690 | 169,00 | 375,00 | DKK | 63 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:08:10 | CHIX | 1C95026A2 | Buy | DK0060252690 | 71,00 | 375,00 | DKK | 26 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:08:10 | TRQX | TZYNKRVXDC N | Buy | DK0060252690 | 1,00 | 375,00 | DKK | 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:08:10 | XCSE | 000246223 | Buy | DK0060252690 | 1 689,00 | 375,00 | DKK | 633 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:08:10 | XCSE | 000246226 | Buy | DK0060252690 | 263,00 | 375,00 | DKK | 98 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EM9 | Buy | DK0060252690 | 42,00 | 373,90 | DKK | 15 703,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EOG | Buy | DK0060252690 | 8,00 | 373,90 | DKK | 2 991,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EOH | Buy | DK0060252690 | 8,00 | 373,90 | DKK | 2 991,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EWS | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EWT | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EWU | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|----------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EWW | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EWW | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502EZ3 | Buy | DK0060252690 | 50,00 | 373,70 | DKK | 18 685,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502F1E | Buy | DK0060252690 | 50,00 | 373,70 | DKK | 18 685,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502F1F | Buy | DK0060252690 | 50,00 | 373,70 | DKK | 18 685,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502F4R | Buy | DK0060252690 | 50,00 | 373,60 | DKK | 18 680,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | CHIX | 1C9502F4X | Buy | DK0060252690 | 13,00 | 373,50 | DKK | 4 855,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000268781 | Buy | DK0060252690 | 9,00 | 373,90 | DKK | 3 365,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000268782 | Buy | DK0060252690 | 41,00 | 373,90 | DKK | 15 329,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269481 | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269482 | Buy | DK0060252690 | 18,00 | 373,80 | DKK | 6 728,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269483 | Buy | DK0060252690 | 110,00 | 373,80 | DKK | 41 118,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269484 | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269485 | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269486 | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269487 | Buy | DK0060252690 | 50,00 | 373,80 | DKK | 18 690,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269488 | Buy | DK0060252690 | 95,00 | 373,80 | DKK | 35 511,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269494 | Buy | DK0060252690 | 50,00 | 373,70 | DKK | 18 685,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269495 | Buy | DK0060252690 | 4,00 | 373,70 | DKK | 1 494,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269598 | Buy | DK0060252690 | 9,00 | 373,70 | DKK | 3 363,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269599 | Buy | DK0060252690 | 41,00 | 373,70 | DKK | 15 321,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269603 | Buy | DK0060252690 | 50,00 | 373,70 | DKK | 18 685,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269686 | Buy | DK0060252690 | 6,00 | 373,70 | DKK | 2 242,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269737 | Buy | DK0060252690 | 7,00 | 373,70 | DKK | 2 615,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269808 | Buy | DK0060252690 | 6,00 | 373,70 | DKK | 2 242,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000269809 | Buy | DK0060252690 | 31,00 | 373,70 | DKK | 11 584,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270121 | Buy | DK0060252690 | 50,00 | 373,60 | DKK | 18 680,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270122 | Buy | DK0060252690 | 53,00 | 373,60 | DKK | 19 800,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270155 | Buy | DK0060252690 | 50,00 | 373,50 | DKK | 18 675,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270156 | Buy | DK0060252690 | 50,00 | 373,50 | DKK | 18 675,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270158 | Buy | DK0060252690 | 50,00 | 373,50 | DKK | 18 675,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270160 | Buy | DK0060252690 | 50,00 | 373,50 | DKK | 18 675,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270161 | Buy | DK0060252690 | 50,00 | 373,50 | DKK | 18 675,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270264 | Buy | DK0060252690 | 10,00 | 373,40 | DKK | 3 734,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270265 | Buy | DK0060252690 | 40,00 | 373,40 | DKK | 14 936,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270440 | Buy | DK0060252690 | 7,00 | 373,40 | DKK | 2 613,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270476 | Buy | DK0060252690 | 6,00 | 373,40 | DKK | 2 240,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270572 | Buy | DK0060252690 | 6,00 | 373,40 | DKK | 2 240,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270700 | Buy | DK0060252690 | 7,00 | 373,40 | DKK | 2 613,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270774 | Buy | DK0060252690 | 24,00 | 373,40 | DKK | 8 961,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270775 | Buy | DK0060252690 | 6,00 | 373,40 | DKK | 2 240,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270830 | Buy | DK0060252690 | 7,00 | 373,40 | DKK | 2 613,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000270964 | Buy | DK0060252690 | 6,00 | 373,40 | DKK | 2 240,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271035 | Buy | DK0060252690 | 7,00 | 373,40 | DKK | 2 613,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271123 | Buy | DK0060252690 | 24,00 | 373,40 | DKK | 8 961,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271124 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271126 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271127 | Buy | DK0060252690 | 6,00 | 373,40 | DKK | 2 240,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271318 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271319 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271329 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271330 | Buy | DK0060252690 | 6,00 | 373,40 | DKK | 2 240,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271332 | Buy | DK0060252690 | 8,00 | 373,40 | DKK | 2 987,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271399 | Buy | DK0060252690 | 42,00 | 373,40 | DKK | 15 682,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271400 | Buy | DK0060252690 | 210,00 | 373,40 | DKK | 78 414,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271401 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271402 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271404 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271405 | Buy | DK0060252690 | 50,00 | 373,40 | DKK | 18 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 12:37:10 | XCSE | 000271406 | Buy | DK0060252690 | 27,00 | 373,40 | DKK | 10 081,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:08:42 | CHIX | 1C9502P27 | Buy | DK0060252690 | 50,00 | 372,80 | DKK | 18 640,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:08:42 | XCSE | 000298573 | Buy | DK0060252690 | 27,00 | 372,80 | DKK | 10 065,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:08:42 | XCSE | 000298574 | Buy | DK0060252690 | 23,00 | 372,80 | DKK | 8 574,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:12:10 | XCSE | 000300718 | Buy | DK0060252690 | 29,00 | 372,80 | DKK | 10 811,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | CHIX | 1C9502R4K | Buy | DK0060252690 | 50,00 | 372,80 | DKK | 18 640,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | CHIX | 1C9502R4L | Buy | DK0060252690 | 50,00 | 372,80 | DKK | 18 640,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | CHIX | 1C9502R4M | Buy | DK0060252690 | 50,00 | 372,80 | DKK | 18 640,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | CHIX | 1C9502R91 | Buy | DK0060252690 | 50,00 | 372,70 | DKK | 18 635,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | CHIX | 1C9502R92 | Buy | DK0060252690 | 39,00 | 372,70 | DKK | 14 535,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | CHIX | 1C9502R93 | Buy | DK0060252690 | 11,00 | 372,70 | DKK | 4 099,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | CHIX | 1C9502R94 | Buy | DK0060252690 | 39,00 | 372,70 | DKK | 14 535,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | CHIX | 1C9502R90 | Buy | DK0060252690 | 50,00 | 372,60 | DKK | 18 630,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | XCSE | 000304704 | Buy | DK0060252690 | 15,00 | 372,80 | DKK | 5 592,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | XCSE | 000304705 | Buy | DK0060252690 | 6,00 | 372,80 | DKK | 2 236,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | XCSE | 000305041 | Buy | DK0060252690 | 50,00 | 372,70 | DKK | 18 635,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | XCSE | 000305042 | Buy | DK0060252690 | 50,00 | 372,70 | DKK | 18 635,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:19 | XCSE | 000305097 | Buy | DK0060252690 | 50,00 | 372,60 | DKK | 18 630,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:17:58 | XCSE | 000306255 | Buy | DK0060252690 | 31,00 | 372,60 | DKK | 11 550,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:18:30 | XCSE | 000306567 | Buy | DK0060252690 | 50,00 | 372,70 | DKK | 18 635,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 13:18:30 | XCSE | 000306568 | Buy | DK0060252690 | 191,00 | 372,70 | DKK | 71 185,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | CHIX | 1C9503G3G | Buy | DK0060252690 | 50,00 | 374,60 | DKK | 18 730,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | CHIX | 1C9503G3I | Buy | DK0060252690 | 15,00 | 374,60 | DKK | 5 619,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | CHIX | 1C9503GTZ | Buy | DK0060252690 | 50,00 | 374,60 | DKK | 18 730,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | CHIX | 1C9503GU0 | Buy | DK0060252690 | 50,00 | 374,60 | DKK | 18 730,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | CHIX | 1C9503GXY | Buy | DK0060252690 | 20,00 | 374,60 | DKK | 7 492,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000373195 | Buy | DK0060252690 | 3,00 | 374,60 | DKK | 1 123,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000373359 | Buy | DK0060252690 | 47,00 | 374,60 | DKK | 17 606,20 |

| 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 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000373627 | Buy | DK0060252690 | 5,00 | 374,50 | DKK | 1 872,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000373675 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000373785 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000373841 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000373899 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000373940 | Buy | DK0060252690 | 2,00 | 374,50 | DKK | 749,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000374091 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000374196 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000374257 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000374325 | Buy | DK0060252690 | 2,00 | 374,50 | DKK | 749,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000374463 | Buy | DK0060252690 | 13,00 | 374,50 | DKK | 4 868,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000374550 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000374652 | Buy | DK0060252690 | 3,00 | 374,50 | DKK | 1 123,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000374740 | Buy | DK0060252690 | 1,00 | 374,50 | DKK | 374,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375205 | Buy | DK0060252690 | 50,00 | 374,60 | DKK | 18 730,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375206 | Buy | DK0060252690 | 95,00 | 374,60 | DKK | 35 587,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375208 | Buy | DK0060252690 | 50,00 | 374,60 | DKK | 18 730,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375273 | Buy | DK0060252690 | 3,00 | 374,60 | DKK | 1 123,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375318 | Buy | DK0060252690 | 2,00 | 374,60 | DKK | 749,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375478 | Buy | DK0060252690 | 4,00 | 374,60 | DKK | 1 498,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375484 | Buy | DK0060252690 | 25,00 | 374,60 | DKK | 9 365,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375558 | Buy | DK0060252690 | 2,00 | 374,60 | DKK | 749,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:27:51 | XCSE | 000375708 | Buy | DK0060252690 | 2,00 | 374,60 | DKK | 749,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | BATE | C9501QL4 | Buy | DK0060252690 | 30,00 | 375,10 | DKK | 11 253,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | BATE | C9501QL5 | Buy | DK0060252690 | 17,00 | 375,10 | DKK | 6 376,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | CHIX | 1C9503MR2 | Buy | DK0060252690 | 43,00 | 375,10 | DKK | 16 129,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | CHIX | 1C9503MR3 | Buy | DK0060252690 | 7,00 | 375,10 | DKK | 2 625,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | CHIX | 1C9503MR4 | Buy | DK0060252690 | 50,00 | 375,10 | DKK | 18 755,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | CHIX | 1C9503MR5 | Buy | DK0060252690 | 50,00 | 375,10 | DKK | 18 755,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | CHIX | 1C9503MR6 | Buy | DK0060252690 | 50,00 | 375,10 | DKK | 18 755,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | TRQX | TZYNKRVM5R | Buy | DK0060252690 | 38,00 | 375,10 | DKK | 14 253,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000389844 | Buy | DK0060252690 | 50,00 | 375,10 | DKK | 18 755,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000389845 | Buy | DK0060252690 | 22,00 | 375,10 | DKK | 8 252,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000389847 | Buy | DK0060252690 | 50,00 | 375,10 | DKK | 18 755,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000389918 | Buy | DK0060252690 | 47,00 | 375,00 | DKK | 17 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390470 | Buy | DK0060252690 | 3,00 | 375,00 | DKK | 1 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390471 | Buy | DK0060252690 | 21,00 | 375,00 | DKK | 7 875,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390474 | Buy | DK0060252690 | 3,00 | 375,00 | DKK | 1 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390475 | Buy | DK0060252690 | 47,00 | 375,00 | DKK | 17 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390476 | Buy | DK0060252690 | 95,00 | 375,00 | DKK | 35 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390610 | Buy | DK0060252690 | 50,00 | 375,10 | DKK | 18 755,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390611 | Buy | DK0060252690 | 49,00 | 375,10 | DKK | 18 379,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390612 | Buy | DK0060252690 | 1,00 | 375,10 | DKK | 375,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390613 | Buy | DK0060252690 | 49,00 | 375,10 | DKK | 18 379,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390614 | Buy | DK0060252690 | 50,00 | 375,10 | DKK | 18 755,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390615 | Buy | DK0060252690 | 48,00 | 375,10 | DKK | 18 004,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390616 | Buy | DK0060252690 | 50,00 | 375,10 | DKK | 18 755,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390617 | Buy | DK0060252690 | 55,00 | 375,10 | DKK | 20 630,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390745 | Buy | DK0060252690 | 2,00 | 375,00 | DKK | 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:42:42 | XCSE | 000390825 | Buy | DK0060252690 | 2,00 | 375,00 | DKK | 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:43:42 | XCSE | 000390946 | Buy | DK0060252690 | 3,00 | 375,00 | DKK | 1 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:43:42 | XCSE | 000391002 | Buy | DK0060252690 | 2,00 | 375,00 | DKK | 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:43:42 | XCSE | 000391210 | Buy | DK0060252690 | 4,00 | 375,00 | DKK | 1 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:43:42 | XCSE | 000391346 | Buy | DK0060252690 | 3,00 | 375,00 | DKK | 1 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:43:42 | XCSE | 000391409 | Buy | DK0060252690 | 80,00 | 375,00 | DKK | 30 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | BATE | C9501S1W | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | BATE | C9501S1X | Buy | DK0060252690 | 36,00 | 375,00 | DKK | 13 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q26 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|----------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q3L | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q3M | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q3N | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q3O | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q3P | Buy | DK0060252690 | 50,00 | 375,00 | DKK | 18 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q3Q | Buy | DK0060252690 | 31,00 | 375,00 | DKK | 11 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q7N | Buy | DK0060252690 | 69,00 | 375,00 | DKK | 25 875,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q7O | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q7P | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | CHIX | 1C9503Q9J | Buy | DK0060252690 | 53,00 | 375,00 | DKK | 19 875,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | TRQX | TZYNKRVTYQ2 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000397719 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000397864 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000397865 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000397866 | Buy | DK0060252690 | 350,00 | 375,00 | DKK | 131 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398004 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398007 | Buy | DK0060252690 | 125,00 | 375,00 | DKK | 46 875,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398008 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398009 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398010 | Buy | DK0060252690 | 82,00 | 375,00 | DKK | 30 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398011 | Buy | DK0060252690 | 15,00 | 375,00 | DKK | 5 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398012 | Buy | DK0060252690 | 85,00 | 375,00 | DKK | 31 875,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398122 | Buy | DK0060252690 | 100,00 | 375,00 | DKK | 37 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:10 | XCSE | 000398123 | Buy | DK0060252690 | 4,00 | 375,00 | DKK | 1 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | BATE | C9501S8C | Buy | DK0060252690 | 17,00 | 375,00 | DKK | 6 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | BATE | C9501S9I | Buy | DK0060252690 | 145,00 | 375,00 | DKK | 54 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | CHIX | 1C9503QGI | Buy | DK0060252690 | 57,00 | 375,00 | DKK | 21 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | CHIX | 1C9503QGJ | Buy | DK0060252690 | 40,00 | 375,00 | DKK | 15 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | CHIX | 1C9503Q GK | Buy | DK0060252690 | 44,00 | 375,00 | DKK | 16 500,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|----------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | CHIX | 1C9503QK6 | Buy | DK0060252690 | 26,00 | 375,00 | DKK | 9 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | CHIX | 1C9503QK7 | Buy | DK0060252690 | 367,00 | 375,00 | DKK | 137 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | TRQX | TZYNKRKYNT2 | Buy | DK0060252690 | 120,00 | 375,00 | DKK | 45 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | XCSE | 000398541 | Buy | DK0060252690 | 124,00 | 375,00 | DKK | 46 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | XCSE | 000398542 | Buy | DK0060252690 | 156,00 | 375,00 | DKK | 58 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | XCSE | 000398602 | Buy | DK0060252690 | 84,00 | 375,00 | DKK | 31 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | XCSE | 000398795 | Buy | DK0060252690 | 112,00 | 375,00 | DKK | 42 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | XCSE | 000398796 | Buy | DK0060252690 | 625,00 | 375,00 | DKK | 234 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | XCSE | 000398797 | Buy | DK0060252690 | 513,00 | 375,00 | DKK | 192 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 14:51:54 | XCSE | 000398798 | Buy | DK0060252690 | 70,00 | 375,00 | DKK | 26 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:00:18 | CHIX | 1C9503SEM | Buy | DK0060252690 | 141,00 | 374,50 | DKK | 52 804,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:05:48 | BATD | DC9501V4H | Buy | DK0060252690 | 242,00 | 374,90 | DKK | 90 725,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:05:48 | MCSE | 000413040 | Buy | DK0060252690 | 37,00 | 375,00 | DKK | 13 875,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:05:48 | MCSE | 000413485 | Buy | DK0060252690 | 203,00 | 375,00 | DKK | 76 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:05:48 | TRQM | TZYNKRKYOS9 | Buy | DK0060252690 | 815,00 | 375,00 | DKK | 305 625,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:05:48 | TRQM | TZYNKRKYOSF | Buy | DK0060252690 | 46,00 | 375,00 | DKK | 17 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:05:48 | XPOS | 202413567-8 | Buy | DK0060252690 | 105,00 | 375,00 | DKK | 39 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:05:48 | XUBS | XUBS054353 | Buy | DK0060252690 | 67,00 | 375,00 | DKK | 25 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VMO | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VMP | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VMU | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VMV | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VMW | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VMX | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VMY | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VMZ | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VNO | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VN1 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|------------|----------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VN2 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VN3 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VN4 | Buy | DK0060252690 | 6,00 | 375,00 | DKK | 2 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | BATE | C9501VNE | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | TRQX | TZYNKRVOZ7 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | TRQX | TZYNKRVOZ8 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | TRQX | TZYNKRVOZB | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | TRQX | TZYNKRVOZC | Buy | DK0060252690 | 105,00 | 375,00 | DKK | 39 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | TRQX | TZYNKRVOZE | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | XCSE | 000415490 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | XCSE | 000415491 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | XCSE | 000415504 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | XCSE | 000415505 | Buy | DK0060252690 | 107,00 | 375,00 | DKK | 40 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:27 | XCSE | 000415521 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VRW | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VRX | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VRY | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VRZ | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS0 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS1 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS2 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS3 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS4 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS5 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS6 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS7 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS8 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|----------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VS9 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSA | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSB | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSC | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSD | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSE | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSF | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSG | Buy | DK0060252690 | 9,00 | 375,00 | DKK | 3 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSH | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | BATE | C9501VSI | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | TRQX | TZYNKRZY006 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | TRQX | TZYNKRZY007 | Buy | DK0060252690 | 177,00 | 375,00 | DKK | 66 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | TRQX | TZYNKRZY008 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | XCSE | 000416041 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | XCSE | 000416042 | Buy | DK0060252690 | 2 072,00 | 375,00 | DKK | 777 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:07:55 | XCSE | 000416044 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | BATE | C9501X5D | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | BATE | C9501X69 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | BATE | C9501X6A | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | TRQX | TZYNKRZYPH6 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | TRQX | TZYNKRZYPH7 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | TRQX | TZYNKRZYPHS | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | XCSE | 000422070 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | XCSE | 000422073 | Buy | DK0060252690 | 624,00 | 375,00 | DKK | 234 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | XCSE | 000422074 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | XCSE | 000422168 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | XCSE | 000422170 | Buy | DK0060252690 | 126,00 | 375,00 | DKK | 47 250,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:13:39 | XCSE | 000422171 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501X8H | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501X8I | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501X8T | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501X9J | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501X9L | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501XGT | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501XM8 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501XMK | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | BATE | C9501XN1 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPI 7 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPI V | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPI W | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPJ R | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPL P | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPM 5 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPM 6 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPM B | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | TRQX | TZYNKRVYPM C | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422441 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422443 | Buy | DK0060252690 | 80,00 | 375,00 | DKK | 30 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422444 | Buy | DK0060252690 | 150,00 | 375,00 | DKK | 56 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422445 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422446 | Buy | DK0060252690 | 180,00 | 375,00 | DKK | 67 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422447 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422488 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422489 | Buy | DK0060252690 | 180,00 | 375,00 | DKK | 67 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422490 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422491 | Buy | DK0060252690 | 190,00 | 375,00 | DKK | 71 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422616 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422618 | Buy | DK0060252690 | 230,00 | 375,00 | DKK | 86 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000422619 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000423605 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000423606 | Buy | DK0060252690 | 190,00 | 375,00 | DKK | 71 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424215 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424218 | Buy | DK0060252690 | 178,00 | 375,00 | DKK | 66 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424219 | Buy | DK0060252690 | 160,00 | 375,00 | DKK | 60 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424220 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424221 | Buy | DK0060252690 | 10,00 | 375,00 | DKK | 3 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424222 | Buy | DK0060252690 | 160,00 | 375,00 | DKK | 60 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424256 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424258 | Buy | DK0060252690 | 150,00 | 375,00 | DKK | 56 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424262 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424263 | Buy | DK0060252690 | 10,00 | 375,00 | DKK | 3 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424264 | Buy | DK0060252690 | 220,00 | 375,00 | DKK | 82 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424329 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424330 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424331 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:04 | XCSE | 000424333 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:57 | BATE | C9501XSG | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:57 | BATE | C9501XSH | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:57 | TRQX | TZYNKRVYPP J | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:57 | TRQX | TZYNKRVYPP K | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:15:57 | XCSE | 000424973 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|----------|--------------|----------|--------|-----|--------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | BATE | C9501XY3 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | BATE | C9501XY5 | Buy | DK0060252690 | 6,00 | 375,00 | DKK | 2 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | BATE | C9501XY6 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | TRQX | TZYNKRVYPR0 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | TRQX | TZYNKRVYPR1 | Buy | DK0060252690 | 4,00 | 375,00 | DKK | 1 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | TRQX | TZYNKRVYPRW | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | TRQX | TZYNKRVYPRY | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | TRQX | TZYNKRVYPRZ | Buy | DK0060252690 | 59,00 | 375,00 | DKK | 22 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426006 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426009 | Buy | DK0060252690 | 67,00 | 375,00 | DKK | 25 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426010 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426011 | Buy | DK0060252690 | 56,00 | 375,00 | DKK | 21 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426012 | Buy | DK0060252690 | 190,00 | 375,00 | DKK | 71 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426013 | Buy | DK0060252690 | 150,00 | 375,00 | DKK | 56 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426014 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426015 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426016 | Buy | DK0060252690 | 144,00 | 375,00 | DKK | 54 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426017 | Buy | DK0060252690 | 11,00 | 375,00 | DKK | 4 125,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:16:52 | XCSE | 000426018 | Buy | DK0060252690 | 233,00 | 375,00 | DKK | 87 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:43:30 | XCSE | 000435692 | Buy | DK0060252690 | 5 000,00 | 374,49 | DKK | 1 872 428,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:44:32 | BATE | C950258W | Buy | DK0060252690 | 50,00 | 375,90 | DKK | 18 795,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:44:32 | CHIX | 1C9504H7Q | Buy | DK0060252690 | 50,00 | 375,90 | DKK | 18 795,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:44:32 | TRQX | TZYNKRVYR26 | Buy | DK0060252690 | 50,00 | 375,90 | DKK | 18 795,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | BATE | C95025PA | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | BATE | C95025ZP | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | CHIX | 1C9504I97 | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | CHIX | 1C9504I98 | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |

| 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 | 20181009 | 2018-10-09 15:48:12 | CHIX | 1C9504IXP | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | CHIX | 1C9504IXQ | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | TRQX | TZYNKRVYRBM | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | TRQX | TZYNKRVYRBN | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | TRQX | TZYNKRVYRE C | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | TRQX | TZYNKRVYRE E | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | TRQX | TZYNKRVYRE F | Buy | DK0060252690 | 57,00 | 376,00 | DKK | 21 432,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | XCSE | 000460406 | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | XCSE | 000460408 | Buy | DK0060252690 | 26,00 | 376,00 | DKK | 9 776,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | XCSE | 000461834 | Buy | DK0060252690 | 24,00 | 376,00 | DKK | 9 024,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | XCSE | 000461836 | Buy | DK0060252690 | 8,00 | 376,00 | DKK | 3 008,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | XCSE | 000461851 | Buy | DK0060252690 | 42,00 | 376,00 | DKK | 15 792,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | XCSE | 000461852 | Buy | DK0060252690 | 658,00 | 376,00 | DKK | 247 408,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:48:12 | XCSE | 000461916 | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | BATE | C95028FI | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | BATE | C95028R3 | Buy | DK0060252690 | 30,00 | 376,00 | DKK | 11 280,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | CHIX | 1C9504NST | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | TRQX | TZYNKRVYS4H | Buy | DK0060252690 | 19,00 | 376,00 | DKK | 7 144,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | XCSE | 000469700 | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | XCSE | 000469720 | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | XCSE | 000469721 | Buy | DK0060252690 | 32,00 | 376,00 | DKK | 12 032,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | XCSE | 000470840 | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 15:56:21 | XCSE | 000470843 | Buy | DK0060252690 | 50,00 | 376,00 | DKK | 18 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | BATE | C9502C11 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | BATE | C9502C1B | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | BATE | C9502C1L | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | CHIX | 1C9504UT8 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | CHIX | 1C9504UU2 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | CHIX | 1C9504UUN | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | CHIX | 1C9504UVC | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | CHIX | 1C9504UVO | Buy | DK0060252690 | 19,00 | 376,60 | DKK | 7 155,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485019 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485020 | Buy | DK0060252690 | 46,00 | 376,60 | DKK | 17 323,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485086 | Buy | DK0060252690 | 4,00 | 376,60 | DKK | 1 506,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485104 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485131 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485132 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485152 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485154 | Buy | DK0060252690 | 2,00 | 376,60 | DKK | 753,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485248 | Buy | DK0060252690 | 48,00 | 376,60 | DKK | 18 076,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485393 | Buy | DK0060252690 | 2,00 | 376,60 | DKK | 753,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:04:47 | XCSE | 000485612 | Buy | DK0060252690 | 2,00 | 376,60 | DKK | 753,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | BATE | C9502CC7 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | BATE | C9502CC8 | Buy | DK0060252690 | 40,00 | 376,60 | DKK | 15 064,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | CHIX | 1C9504VJF | Buy | DK0060252690 | 31,00 | 376,60 | DKK | 11 674,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | CHIX | 1C9504VJH | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | CHIX | 1C9504VJI | Buy | DK0060252690 | 42,00 | 376,60 | DKK | 15 817,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | CHIX | 1C9504VJJ | Buy | DK0060252690 | 28,00 | 376,60 | DKK | 10 544,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | CHIX | 1C9504VJK | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | CHIX | 1C9504VJL | Buy | DK0060252690 | 31,00 | 376,60 | DKK | 11 674,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | CHIX | 1C9504VJM | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | XCSE | 000486098 | Buy | DK0060252690 | 7,00 | 376,60 | DKK | 2 636,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | XCSE | 000486359 | Buy | DK0060252690 | 2,00 | 376,60 | DKK | 753,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | XCSE | 000486458 | Buy | DK0060252690 | 37,00 | 376,60 | DKK | 13 934,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:05:37 | XCSE | 000486461 | Buy | DK0060252690 | 94,00 | 376,60 | DKK | 35 400,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C9504ZHT | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C9504ZHV | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C9504ZHW | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C9504ZHX | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C9504ZHY | Buy | DK0060252690 | 37,00 | 376,60 | DKK | 13 934,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C95050BC | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C95050BD | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C95050BE | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | CHIX | 1C95050MT | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000494293 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000494295 | Buy | DK0060252690 | 155,00 | 376,60 | DKK | 58 373,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000494296 | Buy | DK0060252690 | 50,00 | 376,60 | DKK | 18 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000494354 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000494355 | Buy | DK0060252690 | 125,00 | 376,50 | DKK | 47 062,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000495926 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000495927 | Buy | DK0060252690 | 79,00 | 376,50 | DKK | 29 743,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000495979 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000495980 | Buy | DK0060252690 | 29,00 | 376,50 | DKK | 10 918,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000496514 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000496515 | Buy | DK0060252690 | 608,00 | 376,50 | DKK | 228 912,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000496580 | Buy | DK0060252690 | 40,00 | 376,60 | DKK | 15 064,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:33 | XCSE | 000496674 | Buy | DK0060252690 | 46,00 | 376,60 | DKK | 17 323,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WG | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WH | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WI | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WJ | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WK | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WL | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WM | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WN | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WO | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WP | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | CHIX | 1C95050WQ | Buy | DK0060252690 | 38,00 | 376,50 | DKK | 14 307,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | XCSE | 000497114 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:12:59 | XCSE | 000497115 | Buy | DK0060252690 | 1 912,00 | 376,50 | DKK | 719 868,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:25:09 | XCSE | 000510119 | Buy | DK0060252690 | 50,00 | 376,50 | DKK | 18 825,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:25:09 | XCSE | 000510121 | Buy | DK0060252690 | 18,00 | 376,50 | DKK | 6 777,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:25:09 | XCSE | 000510122 | Buy | DK0060252690 | 100,00 | 376,50 | DKK | 37 650,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:32:14 | XCSE | 000527324 | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:32:14 | XCSE | 000527325 | Buy | DK0060252690 | 18,00 | 377,00 | DKK | 6 786,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | CHIX | 1C9505SRH | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | CHIX | 1C9505SRL | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | CHIX | 1C9505SRM | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | CHIX | 1C9505SRN | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | CHIX | 1C9505SRO | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | CHIX | 1C9505SRP | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | CHIX | 1C9505SRQ | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | CHIX | 1C9505SRR | Buy | DK0060252690 | 1,00 | 377,00 | DKK | 377,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | XCSE | 000562603 | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | XCSE | 000562604 | Buy | DK0060252690 | 1 139,00 | 377,00 | DKK | 429 403,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | XCSE | 000562605 | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:53:44 | XCSE | 000562606 | Buy | DK0060252690 | 20,00 | 377,00 | DKK | 7 540,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:54:22 | CHIX | 1C9505T2X | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:54:22 | CHIX | 1C9505T31 | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:54:22 | CHIX | 1C9505T32 | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:54:22 | CHIX | 1C9505T33 | Buy | DK0060252690 | 1,00 | 377,00 | DKK | 377,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:54:22 | XCSE | 000563470 | Buy | DK0060252690 | 50,00 | 377,00 | DKK | 18 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:54:22 | XCSE | 000563471 | Buy | DK0060252690 | 448,00 | 377,00 | DKK | 168 896,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:54:43 | XCSE | 000564195 | Buy | DK0060252690 | 5,00 | 377,00 | DKK | 1 885,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|----------|--------------|----------|--------|-----|--------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 16:54:43 | XCSE | 000564196 | Buy | DK0060252690 | 681,00 | 377,00 | DKK | 256 737,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 17:00:21 | XCSE | 000573967 | Buy | DK0060252690 | 1 819,00 | 377,30 | DKK | 686 308,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 17:00:21 | XCSE | 000573986 | Buy | DK0060252690 | 653,00 | 377,30 | DKK | 246 376,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 17:00:21 | XCSE | 000573987 | Buy | DK0060252690 | 4 347,00 | 377,30 | DKK | 1 640 123,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181009 | 2018-10-09 17:00:41 | XCSE | 000573985 | Buy | DK0060252690 | 5 000,00 | 377,30 | DKK | 1 886 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C9500208 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C9500209 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C950020A | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C950020B | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C950020C | Buy | DK0060252690 | 22,00 | 370,00 | DKK | 8 140,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C95002PL | Buy | DK0060252690 | 45,00 | 370,00 | DKK | 16 650,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C95002PM | Buy | DK0060252690 | 5,00 | 370,00 | DKK | 1 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C95002PN | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C95002PO | Buy | DK0060252690 | 14,00 | 370,00 | DKK | 5 180,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C95002PP | Buy | DK0060252690 | 36,00 | 370,00 | DKK | 13 320,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | CHIX | 1C95002RI | Buy | DK0060252690 | 49,00 | 370,00 | DKK | 18 130,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024642 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024643 | Buy | DK0060252690 | 200,00 | 370,00 | DKK | 74 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024644 | Buy | DK0060252690 | 200,00 | 370,00 | DKK | 74 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024645 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024646 | Buy | DK0060252690 | 283,00 | 370,00 | DKK | 104 710,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024649 | Buy | DK0060252690 | 10,00 | 370,00 | DKK | 3 700,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024650 | Buy | DK0060252690 | 10,00 | 370,00 | DKK | 3 700,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024801 | Buy | DK0060252690 | 16,00 | 370,00 | DKK | 5 920,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024802 | Buy | DK0060252690 | 14,00 | 370,00 | DKK | 5 180,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024805 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024806 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024807 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024808 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024809 | Buy | DK0060252690 | 193,00 | 370,00 | DKK | 71 410,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024810 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024811 | Buy | DK0060252690 | 160,00 | 370,00 | DKK | 59 200,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024991 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024993 | Buy | DK0060252690 | 112,00 | 370,00 | DKK | 41 440,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024994 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024995 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024996 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024997 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024998 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000024999 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000025000 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000025001 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000025002 | Buy | DK0060252690 | 50,00 | 370,00 | DKK | 18 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000025003 | Buy | DK0060252690 | 16,00 | 370,00 | DKK | 5 920,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 09:07:55 | XCSE | 000025004 | Buy | DK0060252690 | 15,00 | 370,00 | DKK | 5 550,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P29 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2A | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2B | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2C | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2D | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2E | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2F | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2G | Buy | DK0060252690 | 22,00 | 367,90 | DKK | 8 093,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2H | Buy | DK0060252690 | 8,00 | 367,90 | DKK | 2 943,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | CHIX | 1C9501P2I | Buy | DK0060252690 | 42,00 | 367,90 | DKK | 15 451,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | XCSE | 000200282 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | XCSE | 000200284 | Buy | DK0060252690 | 126,00 | 367,90 | DKK | 46 355,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | XCSE | 000200285 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | XCSE | 000200286 | Buy | DK0060252690 | 222,00 | 367,90 | DKK | 81 673,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | XCSE | 000200287 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | XCSE | 000200288 | Buy | DK0060252690 | 69,00 | 367,90 | DKK | 25 385,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | XCSE | 000200291 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:22:12 | XCSE | 000200292 | Buy | DK0060252690 | 47,00 | 367,90 | DKK | 17 291,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501URD | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501URG | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501URH | Buy | DK0060252690 | 4,00 | 367,90 | DKK | 1 471,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501URJ | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501URN | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501URO | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501URP | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501URQ | Buy | DK0060252690 | 49,00 | 367,90 | DKK | 18 027,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501UUC | Buy | DK0060252690 | 48,00 | 367,90 | DKK | 17 659,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501UZD | Buy | DK0060252690 | 2,00 | 367,90 | DKK | 735,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9501UZG | Buy | DK0060252690 | 8,00 | 367,90 | DKK | 2 943,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C950202Y | Buy | DK0060252690 | 1,00 | 367,90 | DKK | 367,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | CHIX | 1C9502030 | Buy | DK0060252690 | 39,00 | 367,90 | DKK | 14 348,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216296 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216297 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216298 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216299 | Buy | DK0060252690 | 16,00 | 367,90 | DKK | 5 886,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216300 | Buy | DK0060252690 | 34,00 | 367,90 | DKK | 12 508,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216303 | Buy | DK0060252690 | 53,00 | 367,90 | DKK | 19 498,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216311 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216313 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216314 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216315 | Buy | DK0060252690 | 99,00 | 367,90 | DKK | 36 422,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216947 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|------------|----------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000216948 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000230932 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000230934 | Buy | DK0060252690 | 11,00 | 367,90 | DKK | 4 046,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000230935 | Buy | DK0060252690 | 50,00 | 367,90 | DKK | 18 395,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000230936 | Buy | DK0060252690 | 150,00 | 367,90 | DKK | 55 185,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000230937 | Buy | DK0060252690 | 95,00 | 367,90 | DKK | 34 950,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:51:32 | XCSE | 000230940 | Buy | DK0060252690 | 5,00 | 367,90 | DKK | 1 839,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:56:17 | BATE | C95011PD | Buy | DK0060252690 | 173,00 | 367,00 | DKK | 63 491,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:56:17 | CHIX | 1C95022EF | Buy | DK0060252690 | 710,00 | 367,00 | DKK | 260 570,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:56:17 | TRQX | TZYVGV5BX8 | Buy | DK0060252690 | 68,00 | 367,00 | DKK | 24 956,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:56:17 | TRQX | TZYVGV5BX9 | Buy | DK0060252690 | 30,00 | 367,00 | DKK | 11 010,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:56:17 | XCSE | 000236941 | Buy | DK0060252690 | 339,00 | 367,00 | DKK | 124 413,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:56:17 | XCSE | 000236942 | Buy | DK0060252690 | 1 180,00 | 367,00 | DKK | 433 060,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:57:49 | BATE | C95012CH | Buy | DK0060252690 | 174,00 | 366,00 | DKK | 63 684,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:57:49 | CHIX | 1C95023JY | Buy | DK0060252690 | 709,00 | 366,00 | DKK | 259 494,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:57:49 | TRQX | TZYVGV5B5X | Buy | DK0060252690 | 98,00 | 366,00 | DKK | 35 868,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 11:57:49 | XCSE | 000239961 | Buy | DK0060252690 | 1 519,00 | 366,00 | DKK | 555 954,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 13:00:15 | BATE | C9501CQ1 | Buy | DK0060252690 | 171,00 | 365,00 | DKK | 62 415,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 13:00:15 | CHIX | 1C9502MW1 | Buy | DK0060252690 | 709,00 | 365,00 | DKK | 258 785,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 13:00:15 | TRQX | TZYVGV5FTU | Buy | DK0060252690 | 98,00 | 365,00 | DKK | 35 770,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 13:00:15 | XCSE | 000292499 | Buy | DK0060252690 | 1 522,00 | 365,00 | DKK | 555 530,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:18:22 | CHIX | 1C9503B4P | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:18:22 | CHIX | 1C9503B4Q | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:18:39 | CHIX | 1C9503B8U | Buy | DK0060252690 | 7,00 | 364,70 | DKK | 2 552,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:18:39 | XCSE | 000358330 | Buy | DK0060252690 | 2,00 | 364,70 | DKK | 729,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:18:39 | XCSE | 000358352 | Buy | DK0060252690 | 8,00 | 364,70 | DKK | 2 917,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:18:39 | XCSE | 000358353 | Buy | DK0060252690 | 92,00 | 364,70 | DKK | 33 552,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:21:31 | CHIX | 1C9503BOV | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:21:31 | CHIX | 1C9503C16 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:21:31 | CHIX | 1C9503C17 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:21:31 | XCSE | 000359538 | Buy | DK0060252690 | 4,00 | 364,70 | DKK | 1 458,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:21:31 | XCSE | 000359539 | Buy | DK0060252690 | 6,00 | 364,70 | DKK | 2 188,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:21:31 | XCSE | 000359542 | Buy | DK0060252690 | 110,00 | 364,70 | DKK | 40 117,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:21:31 | XCSE | 000360305 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:21:31 | XCSE | 000360306 | Buy | DK0060252690 | 38,00 | 364,70 | DKK | 13 858,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CK6 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CMI | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CS4 | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSB | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSC | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSD | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSE | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSF | Buy | DK0060252690 | 7,00 | 364,60 | DKK | 2 552,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSH | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSI | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSJ | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSK | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503CSL | Buy | DK0060252690 | 7,00 | 364,60 | DKK | 2 552,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DOJ | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DOM | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DON | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DOO | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DOP | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DOQ | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DOR | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DOS | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DOT | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503D0U | Buy | DK0060252690 | 5,00 | 364,70 | DKK | 1 823,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DP1 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DPF | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | CHIX | 1C9503DPG | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000361537 | Buy | DK0060252690 | 8,00 | 364,70 | DKK | 2 917,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000361538 | Buy | DK0060252690 | 2,00 | 364,70 | DKK | 729,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000361724 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000362097 | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000362111 | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000362631 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000362810 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000362813 | Buy | DK0060252690 | 6,00 | 364,70 | DKK | 2 188,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000363146 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000363859 | Buy | DK0060252690 | 6,00 | 364,70 | DKK | 2 188,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:08 | XCSE | 000364537 | Buy | DK0060252690 | 4,00 | 364,70 | DKK | 1 458,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:22 | CHIX | 1C9503DSZ | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:22 | XCSE | 000364878 | Buy | DK0060252690 | 4,00 | 364,70 | DKK | 1 458,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:22 | XCSE | 000364939 | Buy | DK0060252690 | 6,00 | 364,70 | DKK | 2 188,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:32 | CHIX | 1C9503DUM | Buy | DK0060252690 | 9,00 | 364,70 | DKK | 3 282,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:32 | CHIX | 1C9503DUT | Buy | DK0060252690 | 1,00 | 364,70 | DKK | 364,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:25:32 | XCSE | 000365088 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:26:00 | XCSE | 000365343 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:26:00 | XCSE | 000365414 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:26:00 | XCSE | 000365416 | Buy | DK0060252690 | 100,00 | 364,70 | DKK | 36 470,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EBU | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EBX | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EBY | Buy | DK0060252690 | 1,00 | 364,70 | DKK | 364,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EBZ | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503ECO | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC1 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC2 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC3 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC4 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC5 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC6 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC7 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC8 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EC9 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503ECA | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503ECB | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503ECC | Buy | DK0060252690 | 8,00 | 364,70 | DKK | 2 917,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EMG | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EMI | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EMJ | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EMK | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EML | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EMM | Buy | DK0060252690 | 4,00 | 364,70 | DKK | 1 458,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EMN | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EMO | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EQO | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EQP | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EQQ | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | CHIX | 1C9503EQR | Buy | DK0060252690 | 3,00 | 364,60 | DKK | 1 093,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366151 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366368 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366369 | Buy | DK0060252690 | 11,00 | 364,70 | DKK | 4 011,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366370 | Buy | DK0060252690 | 110,00 | 364,70 | DKK | 40 117,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366878 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366879 | Buy | DK0060252690 | 110,00 | 364,70 | DKK | 40 117,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366880 | Buy | DK0060252690 | 120,00 | 364,70 | DKK | 43 764,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366881 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000366882 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000367062 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000367063 | Buy | DK0060252690 | 44,00 | 364,70 | DKK | 16 046,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000367064 | Buy | DK0060252690 | 110,00 | 364,70 | DKK | 40 117,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000367174 | Buy | DK0060252690 | 10,00 | 364,60 | DKK | 3 646,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000367175 | Buy | DK0060252690 | 54,00 | 364,60 | DKK | 19 688,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:28:13 | XCSE | 000367176 | Buy | DK0060252690 | 140,00 | 364,60 | DKK | 51 044,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:32:30 | XCSE | 000368528 | Buy | DK0060252690 | 10,00 | 364,50 | DKK | 3 645,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:32:30 | XCSE | 000368529 | Buy | DK0060252690 | 110,00 | 364,50 | DKK | 40 095,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:32:30 | XCSE | 000368530 | Buy | DK0060252690 | 100,00 | 364,50 | DKK | 36 450,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:32:30 | XCSE | 000369990 | Buy | DK0060252690 | 10,00 | 364,70 | DKK | 3 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:32:30 | XCSE | 000369991 | Buy | DK0060252690 | 190,00 | 364,70 | DKK | 69 293,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:52:19 | XCSE | 000389759 | Buy | DK0060252690 | 10,00 | 365,00 | DKK | 3 650,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 14:52:19 | XCSE | 000389760 | Buy | DK0060252690 | 213,00 | 365,00 | DKK | 77 745,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:04:22 | CHIX | 1C9503T9A | Buy | DK0060252690 | 23,00 | 363,50 | DKK | 8 360,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:05:24 | CHIX | 1C9503TNJ | Buy | DK0060252690 | 27,00 | 363,50 | DKK | 9 814,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:05:24 | XCSE | 000402547 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:05:24 | XCSE | 000402548 | Buy | DK0060252690 | 160,00 | 363,50 | DKK | 58 160,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:05:24 | XCSE | 000402549 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:05:24 | XCSE | 000402550 | Buy | DK0060252690 | 15,00 | 363,50 | DKK | 5 452,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:05:24 | XCSE | 000402913 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U2E | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U2F | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U7Z | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U80 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U81 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|----------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U82 | Buy | DK0060252690 | 9,00 | 363,50 | DKK | 3 271,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U83 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U84 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U85 | Buy | DK0060252690 | 22,00 | 363,50 | DKK | 7 997,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503U9L | Buy | DK0060252690 | 8,00 | 363,50 | DKK | 2 908,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503UC6 | Buy | DK0060252690 | 9,00 | 363,50 | DKK | 3 271,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503UD6 | Buy | DK0060252690 | 10,00 | 363,50 | DKK | 3 635,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | CHIX | 1C9503UFD | Buy | DK0060252690 | 9,00 | 363,50 | DKK | 3 271,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000403584 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000403585 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000403593 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000404017 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000404019 | Buy | DK0060252690 | 89,00 | 363,50 | DKK | 32 351,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000404020 | Buy | DK0060252690 | 130,00 | 363,50 | DKK | 47 255,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000404021 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000404022 | Buy | DK0060252690 | 36,00 | 363,50 | DKK | 13 086,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:31 | XCSE | 000404023 | Buy | DK0060252690 | 170,00 | 363,50 | DKK | 61 795,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:06:59 | CHIX | 1C9503UHE | Buy | DK0060252690 | 9,00 | 363,50 | DKK | 3 271,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | CHIX | 1C9503USH | Buy | DK0060252690 | 5,00 | 363,50 | DKK | 1 817,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | CHIX | 1C9503USJ | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | CHIX | 1C9503USK | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | CHIX | 1C9503UT4 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | CHIX | 1C9503UT5 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405276 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405278 | Buy | DK0060252690 | 37,00 | 363,50 | DKK | 13 449,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405279 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405280 | Buy | DK0060252690 | 100,00 | 363,50 | DKK | 36 350,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405281 | Buy | DK0060252690 | 12,00 | 363,50 | DKK | 4 362,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405346 | Buy | DK0060252690 | 38,00 | 363,50 | DKK | 13 813,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405348 | Buy | DK0060252690 | 140,00 | 363,50 | DKK | 50 890,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405349 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:08:07 | XCSE | 000405350 | Buy | DK0060252690 | 50,00 | 363,50 | DKK | 18 175,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:19:12 | XCSE | 000417311 | Buy | DK0060252690 | 50,00 | 364,00 | DKK | 18 200,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:19:12 | XCSE | 000417315 | Buy | DK0060252690 | 50,00 | 364,00 | DKK | 18 200,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:19:12 | XCSE | 000417316 | Buy | DK0060252690 | 130,00 | 364,00 | DKK | 47 320,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:19:12 | XCSE | 000417317 | Buy | DK0060252690 | 62,00 | 364,00 | DKK | 22 568,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950405S | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950405T | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950405V | Buy | DK0060252690 | 35,00 | 363,80 | DKK | 12 733,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C9504096 | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409A | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409B | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409C | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409D | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409E | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409F | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409G | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409H | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409I | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409J | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409K | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409L | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409M | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | CHIX | 1C950409N | Buy | DK0060252690 | 3,00 | 363,80 | DKK | 1 091,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | XCSE | 000418643 | Buy | DK0060252690 | 35,00 | 363,80 | DKK | 12 733,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | XCSE | 000418644 | Buy | DK0060252690 | 15,00 | 363,80 | DKK | 5 457,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | XCSE | 000418646 | Buy | DK0060252690 | 35,00 | 363,80 | DKK | 12 733,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:21:06 | XCSE | 000418938 | Buy | DK0060252690 | 50,00 | 363,80 | DKK | 18 190,00 |

| 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 | 20181010 | 2018-10-10 15:21:06 | XCSE | 000418940 | Buy | DK0060252690 | 1 557,00 | 363,80 | DKK | 566 436,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | BATE | C95025CT | Buy | DK0060252690 | 50,00 | 363,00 | DKK | 18 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | BATE | C95025CU | Buy | DK0060252690 | 50,00 | 363,00 | DKK | 18 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | BATE | C95025CV | Buy | DK0060252690 | 65,00 | 363,00 | DKK | 23 595,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | CHIX | 1C95043A8 | Buy | DK0060252690 | 57,00 | 363,00 | DKK | 20 691,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | CHIX | 1C95043A9 | Buy | DK0060252690 | 83,00 | 363,00 | DKK | 30 129,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | TRQX | TZYVGVB6PG G | Buy | DK0060252690 | 90,00 | 363,00 | DKK | 32 670,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | XCSE | 000426340 | Buy | DK0060252690 | 200,00 | 363,00 | DKK | 72 600,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | XCSE | 000426341 | Buy | DK0060252690 | 1 353,00 | 363,00 | DKK | 491 139,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | XCSE | 000426344 | Buy | DK0060252690 | 125,00 | 363,00 | DKK | 45 375,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | XCSE | 000426345 | Buy | DK0060252690 | 200,00 | 363,00 | DKK | 72 600,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | XCSE | 000426346 | Buy | DK0060252690 | 123,00 | 363,00 | DKK | 44 649,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:27:00 | XCSE | 000426347 | Buy | DK0060252690 | 104,00 | 363,00 | DKK | 37 752,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C95049QI | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C95049QJ | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C95049QK | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C95049QL | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C95049QM | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C95049RE | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C95049RF | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504A07 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504A09 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504A0A | Buy | DK0060252690 | 24,00 | 361,40 | DKK | 8 673,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504A0B | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504A0C | Buy | DK0060252690 | 24,00 | 361,40 | DKK | 8 673,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504AJV | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504AJX | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504AJY | Buy | DK0060252690 | 6,00 | 361,40 | DKK | 2 168,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504AJZ | Buy | DK0060252690 | 15,00 | 361,40 | DKK | 5 421,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504AM5 | Buy | DK0060252690 | 29,00 | 361,40 | DKK | 10 480,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504AM6 | Buy | DK0060252690 | 41,00 | 361,40 | DKK | 14 817,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | CHIX | 1C9504AM7 | Buy | DK0060252690 | 90,00 | 361,40 | DKK | 32 526,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000443242 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000443243 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000443244 | Buy | DK0060252690 | 82,00 | 361,40 | DKK | 29 634,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000443245 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000443249 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000443250 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000443330 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000443331 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000444055 | Buy | DK0060252690 | 26,00 | 361,40 | DKK | 9 396,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000444056 | Buy | DK0060252690 | 24,00 | 361,40 | DKK | 8 673,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445331 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445334 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445335 | Buy | DK0060252690 | 126,00 | 361,40 | DKK | 45 536,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445337 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445460 | Buy | DK0060252690 | 27,00 | 361,40 | DKK | 9 757,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445504 | Buy | DK0060252690 | 23,00 | 361,40 | DKK | 8 312,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445505 | Buy | DK0060252690 | 210,00 | 361,40 | DKK | 75 894,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445506 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445508 | Buy | DK0060252690 | 23,00 | 361,40 | DKK | 8 312,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445512 | Buy | DK0060252690 | 4,00 | 361,40 | DKK | 1 445,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445513 | Buy | DK0060252690 | 46,00 | 361,40 | DKK | 16 624,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445514 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445515 | Buy | DK0060252690 | 137,00 | 361,40 | DKK | 49 511,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445536 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445537 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445540 | Buy | DK0060252690 | 50,00 | 361,40 | DKK | 18 070,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|--------------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445547 | Buy | DK0060252690 | 8,00 | 361,40 | DKK | 2 891,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445567 | Buy | DK0060252690 | 42,00 | 361,40 | DKK | 15 178,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445568 | Buy | DK0060252690 | 93,00 | 361,40 | DKK | 33 610,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445572 | Buy | DK0060252690 | 32,00 | 361,40 | DKK | 11 564,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:38:28 | XCSE | 000445573 | Buy | DK0060252690 | 18,00 | 361,40 | DKK | 6 505,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | BATE | C9502CEM | Buy | DK0060252690 | 61,00 | 360,50 | DKK | 21 990,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | BATE | C9502CEN | Buy | DK0060252690 | 48,00 | 360,50 | DKK | 17 304,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FO9 | Buy | DK0060252690 | 53,00 | 360,50 | DKK | 19 106,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FOA | Buy | DK0060252690 | 47,00 | 360,50 | DKK | 16 943,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FOE | Buy | DK0060252690 | 53,00 | 360,50 | DKK | 19 106,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FOF | Buy | DK0060252690 | 41,00 | 360,50 | DKK | 14 780,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FOM | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FOO | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FOR | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FOS | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FOT | Buy | DK0060252690 | 38,00 | 360,50 | DKK | 13 699,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FP4 | Buy | DK0060252690 | 48,00 | 360,50 | DKK | 17 304,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FP5 | Buy | DK0060252690 | 13,00 | 360,50 | DKK | 4 686,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FPB | Buy | DK0060252690 | 39,00 | 360,50 | DKK | 14 059,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FQE | Buy | DK0060252690 | 72,00 | 360,50 | DKK | 25 956,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FRU | Buy | DK0060252690 | 28,00 | 360,50 | DKK | 10 094,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | CHIX | 1C9504FRV | Buy | DK0060252690 | 28,00 | 360,50 | DKK | 10 094,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | TRQX | TZYVGV6B6RI0 | Buy | DK0060252690 | 47,00 | 360,50 | DKK | 16 943,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | TRQX | TZYVGV6B6RI6 | Buy | DK0060252690 | 74,00 | 360,50 | DKK | 26 677,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | TRQX | TZYVGV6B6RI7 | Buy | DK0060252690 | 6,00 | 360,50 | DKK | 2 163,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | TRQX | TZYVGV6B6RIZ | Buy | DK0060252690 | 40,00 | 360,50 | DKK | 14 420,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | TRQX | TZYVGV6B6RJL | Buy | DK0060252690 | 54,00 | 360,50 | DKK | 19 467,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458193 | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458220 | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458221 | Buy | DK0060252690 | 90,00 | 360,50 | DKK | 32 445,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458222 | Buy | DK0060252690 | 2,00 | 360,50 | DKK | 721,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458248 | Buy | DK0060252690 | 8,00 | 360,50 | DKK | 2 884,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458249 | Buy | DK0060252690 | 36,00 | 360,50 | DKK | 12 978,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458250 | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458251 | Buy | DK0060252690 | 71,00 | 360,50 | DKK | 25 595,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458406 | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458407 | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458408 | Buy | DK0060252690 | 54,00 | 360,50 | DKK | 19 467,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458409 | Buy | DK0060252690 | 46,00 | 360,50 | DKK | 16 583,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458410 | Buy | DK0060252690 | 1,00 | 360,50 | DKK | 360,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458621 | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458623 | Buy | DK0060252690 | 100,00 | 360,50 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:45:50 | XCSE | 000458624 | Buy | DK0060252690 | 302,00 | 360,50 | DKK | 108 871,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | CHIX | 1C9504HCQ | Buy | DK0060252690 | 15,00 | 360,00 | DKK | 5 400,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | CHIX | 1C9504HCR | Buy | DK0060252690 | 35,00 | 360,00 | DKK | 12 600,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | CHIX | 1C9504HCT | Buy | DK0060252690 | 16,00 | 360,00 | DKK | 5 760,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | CHIX | 1C9504HCU | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | CHIX | 1C9504HCV | Buy | DK0060252690 | 5,00 | 360,00 | DKK | 1 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | CHIX | 1C9504HCY | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | CHIX | 1C9504HCZ | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | CHIX | 1C9504HD0 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462033 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462034 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462035 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462036 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462037 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |

| 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 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462038 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462039 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462040 | Buy | DK0060252690 | 543,00 | 360,00 | DKK | 195 480,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462041 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462042 | Buy | DK0060252690 | 185,00 | 360,00 | DKK | 66 600,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462043 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462044 | Buy | DK0060252690 | 350,00 | 360,00 | DKK | 126 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462045 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:51:48 | XCSE | 000462046 | Buy | DK0060252690 | 20,00 | 360,00 | DKK | 7 200,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:24 | CHIX | 1C9504MWQ | Buy | DK0060252690 | 26,00 | 360,00 | DKK | 9 360,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | CHIX | 1C9504NA4 | Buy | DK0060252690 | 24,00 | 360,00 | DKK | 8 640,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | CHIX | 1C9504NA7 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476687 | Buy | DK0060252690 | 39,00 | 360,00 | DKK | 14 040,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476688 | Buy | DK0060252690 | 11,00 | 360,00 | DKK | 3 960,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476693 | Buy | DK0060252690 | 116,00 | 360,00 | DKK | 41 760,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476698 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476699 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476700 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476701 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476702 | Buy | DK0060252690 | 50,00 | 360,00 | DKK | 18 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:54:40 | XCSE | 000476703 | Buy | DK0060252690 | 27,00 | 360,00 | DKK | 9 720,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:56:05 | XCSE | 000478643 | Buy | DK0060252690 | 4,00 | 360,00 | DKK | 1 440,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:58:11 | XCSE | 000479761 | Buy | DK0060252690 | 19,00 | 360,00 | DKK | 6 840,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:58:11 | XCSE | 000479762 | Buy | DK0060252690 | 27,00 | 360,00 | DKK | 9 720,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 15:58:11 | XCSE | 000479765 | Buy | DK0060252690 | 38,00 | 360,00 | DKK | 13 680,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | BATE | C9502QCW | Buy | DK0060252690 | 63,00 | 363,50 | DKK | 22 900,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | CHIX | 1C95055MF | Buy | DK0060252690 | 22,00 | 363,50 | DKK | 7 997,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | CHIX | 1C950568B | Buy | DK0060252690 | 20,00 | 364,20 | DKK | 7 284,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | XCSE | 000518420 | Buy | DK0060252690 | 100,00 | 363,50 | DKK | 36 350,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | XCSE | 000519143 | Buy | DK0060252690 | 250,00 | 363,50 | DKK | 90 875,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | XCSE | 000519151 | Buy | DK0060252690 | 306,00 | 363,50 | DKK | 111 231,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | XCSE | 000519168 | Buy | DK0060252690 | 184,00 | 363,50 | DKK | 66 884,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | XCSE | 000519212 | Buy | DK0060252690 | 75,00 | 363,50 | DKK | 27 262,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:15:49 | XCSE | 000520329 | Buy | DK0060252690 | 9,00 | 364,20 | DKK | 3 277,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | CHIX | 1C95056E7 | Buy | DK0060252690 | 13,00 | 364,00 | DKK | 4 732,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | CHIX | 1C95056GD | Buy | DK0060252690 | 6,00 | 364,00 | DKK | 2 184,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | CHIX | 1C95056IK | Buy | DK0060252690 | 1,00 | 364,00 | DKK | 364,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | CHIX | 1C95056IN | Buy | DK0060252690 | 20,00 | 364,00 | DKK | 7 280,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | XCSE | 000520528 | Buy | DK0060252690 | 3,00 | 364,00 | DKK | 1 092,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | XCSE | 000520894 | Buy | DK0060252690 | 17,00 | 364,00 | DKK | 6 188,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | XCSE | 000520944 | Buy | DK0060252690 | 20,00 | 364,00 | DKK | 7 280,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | XCSE | 000520945 | Buy | DK0060252690 | 20,00 | 364,00 | DKK | 7 280,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | XCSE | 000520946 | Buy | DK0060252690 | 173,00 | 364,00 | DKK | 62 972,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:04 | XCSE | 000520961 | Buy | DK0060252690 | 125,00 | 364,00 | DKK | 45 500,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056MD | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056ME | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056MF | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056MG | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056MH | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056MI | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056MJ | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056MK | Buy | DK0060252690 | 8,00 | 363,90 | DKK | 2 911,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056Q6 | Buy | DK0060252690 | 13,00 | 363,90 | DKK | 4 730,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056Q8 | Buy | DK0060252690 | 7,00 | 363,90 | DKK | 2 547,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056Q9 | Buy | DK0060252690 | 13,00 | 363,90 | DKK | 4 730,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | CHIX | 1C95056T8 | Buy | DK0060252690 | 7,00 | 363,90 | DKK | 2 547,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | XCSE | 000521136 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | XCSE | 000521338 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|----------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | XCSE | 000521339 | Buy | DK0060252690 | 388,00 | 363,90 | DKK | 141 193,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:16:23 | XCSE | 000521340 | Buy | DK0060252690 | 125,00 | 363,90 | DKK | 45 487,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056TY | Buy | DK0060252690 | 13,00 | 363,90 | DKK | 4 730,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U0 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U1 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U2 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U3 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U4 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U5 | Buy | DK0060252690 | 1,00 | 363,90 | DKK | 363,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U7 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U8 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056U9 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95056UA | Buy | DK0060252690 | 17,00 | 363,90 | DKK | 6 186,30 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C9505757 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C9505758 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C9505759 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C950575A | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C950575B | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C950575C | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C950575D | Buy | DK0060252690 | 16,00 | 363,80 | DKK | 5 820,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95057GU | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | CHIX | 1C95057GZ | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000521470 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000521471 | Buy | DK0060252690 | 33,00 | 363,90 | DKK | 12 008,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000521572 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000521573 | Buy | DK0060252690 | 3,00 | 363,80 | DKK | 1 091,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000521960 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000521961 | Buy | DK0060252690 | 34,00 | 363,80 | DKK | 12 369,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000521962 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|----------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000521963 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000522467 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000522590 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000522591 | Buy | DK0060252690 | 745,00 | 363,90 | DKK | 271 105,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000522595 | Buy | DK0060252690 | 15,00 | 363,90 | DKK | 5 458,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000522596 | Buy | DK0060252690 | 5,00 | 363,90 | DKK | 1 819,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523053 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523808 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523809 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523816 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523817 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523818 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523819 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523820 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523821 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523822 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:17:52 | XCSE | 000523979 | Buy | DK0060252690 | 20,00 | 363,90 | DKK | 7 278,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | CHIX | 1C95058NW | Buy | DK0060252690 | 55,00 | 363,60 | DKK | 19 998,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | CHIX | 1C9505920 | Buy | DK0060252690 | 1,00 | 363,70 | DKK | 363,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | CHIX | 1C950592P | Buy | DK0060252690 | 38,00 | 363,70 | DKK | 13 820,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | CHIX | 1C950597M | Buy | DK0060252690 | 8,00 | 363,90 | DKK | 2 911,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000524583 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000524585 | Buy | DK0060252690 | 20,00 | 363,80 | DKK | 7 276,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000524590 | Buy | DK0060252690 | 14,00 | 363,80 | DKK | 5 093,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000524591 | Buy | DK0060252690 | 6,00 | 363,80 | DKK | 2 182,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000525137 | Buy | DK0060252690 | 20,00 | 363,70 | DKK | 7 274,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000525535 | Buy | DK0060252690 | 50,00 | 363,70 | DKK | 18 185,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000525934 | Buy | DK0060252690 | 20,00 | 363,70 | DKK | 7 274,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000526090 | Buy | DK0060252690 | 9,00 | 363,70 | DKK | 3 273,30 |

| 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 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000526091 | Buy | DK0060252690 | 4,00 | 363,70 | DKK | 1 454,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:19:25 | XCSE | 000527010 | Buy | DK0060252690 | 5,00 | 363,90 | DKK | 1 819,50 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:26:26 | XCSE | 000541281 | Buy | DK0060252690 | 50,00 | 363,40 | DKK | 18 170,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:43:59 | CHIX | 1C9505SQ6 | Buy | DK0060252690 | 50,00 | 364,30 | DKK | 18 215,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:43:59 | CHIX | 1C9505SR9 | Buy | DK0060252690 | 50,00 | 364,30 | DKK | 18 215,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:43:59 | CHIX | 1C9505SS0 | Buy | DK0060252690 | 28,00 | 364,30 | DKK | 10 200,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:43:59 | CHIX | 1C9505SS1 | Buy | DK0060252690 | 22,00 | 364,30 | DKK | 8 014,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:43:59 | XCSE | 000579769 | Buy | DK0060252690 | 50,00 | 364,30 | DKK | 18 215,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:43:59 | XCSE | 000579917 | Buy | DK0060252690 | 50,00 | 364,30 | DKK | 18 215,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:43:59 | XCSE | 000579918 | Buy | DK0060252690 | 50,00 | 364,30 | DKK | 18 215,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:43:59 | XCSE | 000579919 | Buy | DK0060252690 | 150,00 | 364,30 | DKK | 54 645,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:46:19 | CHIX | 1C9505UOU | Buy | DK0060252690 | 37,00 | 364,30 | DKK | 13 479,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:46:19 | XCSE | 000584603 | Buy | DK0060252690 | 50,00 | 364,30 | DKK | 18 215,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:46:19 | XCSE | 000584649 | Buy | DK0060252690 | 50,00 | 364,30 | DKK | 18 215,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:46:19 | XCSE | 000584650 | Buy | DK0060252690 | 150,00 | 364,30 | DKK | 54 645,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:46:19 | XCSE | 000584653 | Buy | DK0060252690 | 50,00 | 364,30 | DKK | 18 215,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:46:19 | XCSE | 000584654 | Buy | DK0060252690 | 38,00 | 364,30 | DKK | 13 843,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:46:19 | XCSE | 000584956 | Buy | DK0060252690 | 36,00 | 364,30 | DKK | 13 114,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:46:19 | XCSE | 000584958 | Buy | DK0060252690 | 89,00 | 364,30 | DKK | 32 422,70 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:47:10 | CHIX | 1C9505VJS | Buy | DK0060252690 | 50,00 | 364,20 | DKK | 18 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:47:10 | CHIX | 1C9505VJW | Buy | DK0060252690 | 50,00 | 364,20 | DKK | 18 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:47:10 | CHIX | 1C9505VJX | Buy | DK0060252690 | 50,00 | 364,20 | DKK | 18 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:47:10 | CHIX | 1C9505VJY | Buy | DK0060252690 | 13,00 | 364,20 | DKK | 4 734,60 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | CHIX | 1C9505W60 | Buy | DK0060252690 | 50,00 | 364,20 | DKK | 18 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | CHIX | 1C9505W63 | Buy | DK0060252690 | 50,00 | 364,20 | DKK | 18 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | CHIX | 1C9505W64 | Buy | DK0060252690 | 19,00 | 364,20 | DKK | 6 919,80 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | TRQX | TZYVGV60IC | Buy | DK0060252690 | 37,00 | 364,20 | DKK | 13 475,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | XCSE | 000588863 | Buy | DK0060252690 | 50,00 | 364,20 | DKK | 18 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | XCSE | 000588867 | Buy | DK0060252690 | 125,00 | 364,20 | DKK | 45 525,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|-------------|--------------|-----------|--------|-----|--------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | XCSE | 000588868 | Buy | DK0060252690 | 50,00 | 364,20 | DKK | 18 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | XCSE | 000588869 | Buy | DK0060252690 | 50,00 | 364,20 | DKK | 18 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:48:32 | XCSE | 000588870 | Buy | DK0060252690 | 406,00 | 364,20 | DKK | 147 865,20 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:51:05 | BATE | C95035LZ | Buy | DK0060252690 | 63,00 | 364,00 | DKK | 22 932,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:51:05 | CHIX | 1C9505X9W | Buy | DK0060252690 | 275,00 | 364,00 | DKK | 100 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:51:05 | XCSE | 000592095 | Buy | DK0060252690 | 662,00 | 364,00 | DKK | 240 968,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:59:54 | XCSE | 000616529 | Buy | DK0060252690 | 3 000,00 | 365,60 | DKK | 1 096 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181010 | 2018-10-10 16:59:54 | XCSE | 000616531 | Buy | DK0060252690 | 10 000,00 | 365,60 | DKK | 3 656 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:03:48 | BATE | C95001D2 | Buy | DK0060252690 | 51,00 | 347,00 | DKK | 17 697,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:03:48 | XCSE | 000034035 | Buy | DK0060252690 | 48,00 | 347,00 | DKK | 16 656,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | BATE | C9500230 | Buy | DK0060252690 | 45,00 | 347,00 | DKK | 15 615,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | CHIX | 1C95007UG | Buy | DK0060252690 | 59,00 | 346,00 | DKK | 20 414,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | TRQX | TZY2C0RDU7 V | Buy | DK0060252690 | 58,00 | 346,00 | DKK | 20 068,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | TRQX | TZY2C0RDUS Q | Buy | DK0060252690 | 50,00 | 347,00 | DKK | 17 350,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | XCSE | 000040618 | Buy | DK0060252690 | 392,00 | 347,00 | DKK | 136 024,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | XCSE | 000040782 | Buy | DK0060252690 | 30,00 | 347,00 | DKK | 10 410,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | XCSE | 000041074 | Buy | DK0060252690 | 3,00 | 347,00 | DKK | 1 041,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | XCSE | 000041668 | Buy | DK0060252690 | 264,00 | 347,00 | DKK | 91 608,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | XCSE | 000041669 | Buy | DK0060252690 | 117,00 | 347,00 | DKK | 40 599,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 09:09:16 | XCSE | 000055251 | Buy | DK0060252690 | 883,00 | 346,00 | DKK | 305 518,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:02 | TRQX | TZY2C0RD1J 2 | Buy | DK0060252690 | 145,00 | 350,00 | DKK | 50 750,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:02 | TRQX | TZY2C0RD1J D | Buy | DK0060252690 | 38,00 | 350,00 | DKK | 13 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:40 | BATE | C9500QJ1 | Buy | DK0060252690 | 38,00 | 350,00 | DKK | 13 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:40 | BATE | C9500QJ2 | Buy | DK0060252690 | 116,00 | 350,00 | DKK | 40 600,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:40 | CHIX | 1C9501LNF | Buy | DK0060252690 | 89,00 | 350,00 | DKK | 31 150,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:40 | CHIX | 1C9501LNG | Buy | DK0060252690 | 264,00 | 350,00 | DKK | 92 400,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:40 | TRQX | TZY2C0RD1U M | Buy | DK0060252690 | 34,00 | 350,00 | DKK | 11 900,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|----------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:40 | TRQX | TZY2C0RD1UN | Buy | DK0060252690 | 103,00 | 350,00 | DKK | 36 050,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181011 | 2018-10-11 10:03:40 | XCSE | 000220496 | Buy | DK0060252690 | 2 173,00 | 350,00 | DKK | 760 550,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | BATE | C9500653 | Buy | DK0060252690 | 39,00 | 406,00 | DKK | 15 834,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | BATE | C9500654 | Buy | DK0060252690 | 35,00 | 406,00 | DKK | 14 210,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | CHIX | 1C9500A2G | Buy | DK0060252690 | 38,00 | 406,00 | DKK | 15 428,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | CHIX | 1C9500A2K | Buy | DK0060252690 | 12,00 | 406,00 | DKK | 4 872,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | CHIX | 1C9500A2M | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | CHIX | 1C9500DHR | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | CHIX | 1C9500DHT | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | CHIX | 1C9500DHU | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | CHIX | 1C9500DKS | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | CHIX | 1C9500DKU | Buy | DK0060252690 | 22,00 | 406,00 | DKK | 8 932,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | TRQX | TZYA848LS2O | Buy | DK0060252690 | 37,00 | 406,00 | DKK | 15 022,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | TRQX | TZYA848LS2P | Buy | DK0060252690 | 34,00 | 406,00 | DKK | 13 804,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000061745 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000061747 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000061810 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000061818 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000061821 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000061827 | Buy | DK0060252690 | 17,00 | 406,00 | DKK | 6 902,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000072819 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000072820 | Buy | DK0060252690 | 464,00 | 406,00 | DKK | 188 384,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000072824 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:20:10 | XCSE | 000072827 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | BATE | C95006AV | Buy | DK0060252690 | 34,00 | 406,00 | DKK | 13 804,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000074143 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000074438 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000074442 | Buy | DK0060252690 | 13,00 | 406,00 | DKK | 5 278,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-------------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000074443 | Buy | DK0060252690 | 37,00 | 406,00 | DKK | 15 022,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000074644 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000075964 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000075965 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000075969 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000075973 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000076042 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000076044 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000076048 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000076615 | Buy | DK0060252690 | 50,00 | 406,00 | DKK | 20 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 09:21:57 | XCSE | 000076621 | Buy | DK0060252690 | 18,00 | 406,00 | DKK | 7 308,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | BATE | C95012B3 | Buy | DK0060252690 | 155,00 | 411,00 | DKK | 63 705,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | BATE | C95012B4 | Buy | DK0060252690 | 172,00 | 411,00 | DKK | 70 692,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | BATE | C95012B6 | Buy | DK0060252690 | 120,00 | 411,00 | DKK | 49 320,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | BATE | C95012BA | Buy | DK0060252690 | 74,00 | 411,00 | DKK | 30 414,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | CHIX | 1C9502681 | Buy | DK0060252690 | 208,00 | 411,00 | DKK | 85 488,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | CHIX | 1C9502684 | Buy | DK0060252690 | 527,00 | 411,00 | DKK | 216 597,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | CHIX | 1C9502688 | Buy | DK0060252690 | 487,00 | 411,00 | DKK | 200 157,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | CHIX | 1C950268C | Buy | DK0060252690 | 300,00 | 411,00 | DKK | 123 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | TRQX | TZYA848L22C | Buy | DK0060252690 | 52,00 | 411,00 | DKK | 21 372,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | XCSE | 000256949 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | XCSE | 000256950 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | XCSE | 000256954 | Buy | DK0060252690 | 530,00 | 411,00 | DKK | 217 830,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:22:59 | XCSE | 000256955 | Buy | DK0060252690 | 175,00 | 411,00 | DKK | 71 925,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:28:59 | BATE | C95013I7 | Buy | DK0060252690 | 163,00 | 409,00 | DKK | 66 667,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:28:59 | CHIX | 1C95028JF | Buy | DK0060252690 | 275,00 | 409,00 | DKK | 112 475,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:28:59 | CHIX | 1C95028JK | Buy | DK0060252690 | 396,00 | 409,00 | DKK | 161 964,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:28:59 | TRQX | TZYA848L3JK | Buy | DK0060252690 | 113,00 | 409,00 | DKK | 46 217,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:28:59 | TRQX | TZYA848L3JL | Buy | DK0060252690 | 1,00 | 409,00 | DKK | 409,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------------|-------------|--------------|----------|--------|-----|------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 11:28:59 | XCSE | 000263205 | Buy | DK0060252690 | 1 552,00 | 409,00 | DKK | 634 768,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | BATE | C9501B3J | Buy | DK0060252690 | 8,00 | 411,00 | DKK | 3 288,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | BATE | C9501BRB | Buy | DK0060252690 | 92,00 | 411,00 | DKK | 37 812,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | CHIX | 1C9502MZ9 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | CHIX | 1C9502OCD | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | TRQX | TZYA848L51 G | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | XCSE | 000300951 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | XCSE | 000303355 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | XCSE | 000303357 | Buy | DK0060252690 | 193,00 | 411,00 | DKK | 79 323,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:02:44 | XCSE | 000303363 | Buy | DK0060252690 | 50,00 | 411,00 | DKK | 20 550,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501C20 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501C21 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501C2C | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501C2Q | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501C2V | Buy | DK0060252690 | 2,00 | 411,00 | DKK | 822,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501CCB | Buy | DK0060252690 | 77,00 | 411,00 | DKK | 31 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501CCC | Buy | DK0060252690 | 23,00 | 411,00 | DKK | 9 453,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501CCG | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501CCL | Buy | DK0060252690 | 26,00 | 411,00 | DKK | 10 686,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | BATE | C9501CCS | Buy | DK0060252690 | 70,00 | 411,00 | DKK | 28 770,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502OXU | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502OXW | Buy | DK0060252690 | 39,00 | 411,00 | DKK | 16 029,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502OY5 | Buy | DK0060252690 | 61,00 | 411,00 | DKK | 25 071,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502OY6 | Buy | DK0060252690 | 61,00 | 411,00 | DKK | 25 071,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502OYV | Buy | DK0060252690 | 14,00 | 411,00 | DKK | 5 754,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502OZE | Buy | DK0060252690 | 25,00 | 411,00 | DKK | 10 275,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502PDV | Buy | DK0060252690 | 77,00 | 411,00 | DKK | 31 647,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502PDW | Buy | DK0060252690 | 23,00 | 411,00 | DKK | 9 453,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502PEB | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |

| 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 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502PEL | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | CHIX | 1C9502PF3 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L540 | Buy | DK0060252690 | 19,00 | 411,00 | DKK | 7 809,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L546 | Buy | DK0060252690 | 7,00 | 411,00 | DKK | 2 877,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L547 | Buy | DK0060252690 | 19,00 | 411,00 | DKK | 7 809,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L54V | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L54Y | Buy | DK0060252690 | 39,00 | 411,00 | DKK | 16 029,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L54Z | Buy | DK0060252690 | 61,00 | 411,00 | DKK | 25 071,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L57N | Buy | DK0060252690 | 17,00 | 411,00 | DKK | 6 987,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L57O | Buy | DK0060252690 | 83,00 | 411,00 | DKK | 34 113,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L57Q | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | TRQX | TZYA848L57R | Buy | DK0060252690 | 57,00 | 411,00 | DKK | 23 427,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | XCSE | 000304949 | Buy | DK0060252690 | 50,00 | 411,00 | DKK | 20 550,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | XCSE | 000304950 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | XCSE | 000305045 | Buy | DK0060252690 | 64,00 | 411,00 | DKK | 26 304,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | XCSE | 000306092 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | XCSE | 000306126 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | XCSE | 000306127 | Buy | DK0060252690 | 258,00 | 411,00 | DKK | 106 038,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 12:08:09 | XCSE | 000306128 | Buy | DK0060252690 | 100,00 | 411,00 | DKK | 41 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 15:40:51 | CHIX | 1C9504U2C | Buy | DK0060252690 | 51,00 | 430,00 | DKK | 21 930,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 15:40:51 | XCSE | 000505008 | Buy | DK0060252690 | 277,00 | 430,00 | DKK | 119 110,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 15:40:51 | XCSE | 000505010 | Buy | DK0060252690 | 295,00 | 430,00 | DKK | 126 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 15:40:51 | XCSE | 000505011 | Buy | DK0060252690 | 3,00 | 430,00 | DKK | 1 290,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 15:40:51 | XCSE | 000505017 | Buy | DK0060252690 | 145,00 | 430,00 | DKK | 62 350,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 15:40:51 | XCSE | 000505018 | Buy | DK0060252690 | 106,00 | 430,00 | DKK | 45 580,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 15:40:51 | XCSE | 000505027 | Buy | DK0060252690 | 108,00 | 430,00 | DKK | 46 440,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | BATE | C9502Y84 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | BATE | C9502Y85 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | BATE | C9502Y86 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | BATE | C9502Y87 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | BATE | C9502Y88 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | BATE | C9502Y89 | Buy | DK0060252690 | 16,00 | 425,00 | DKK | 6 800,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | BATE | C9502Y8A | Buy | DK0060252690 | 28,00 | 425,00 | DKK | 11 900,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8A | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8C | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8D | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8E | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8F | Buy | DK0060252690 | 4,00 | 425,00 | DKK | 1 700,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8G | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8H | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8I | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8J | Buy | DK0060252690 | 36,00 | 425,00 | DKK | 15 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8K | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8L | Buy | DK0060252690 | 3,00 | 425,00 | DKK | 1 275,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8P | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N8Q | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505N9Y | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NA2 | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NA3 | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NA4 | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NA5 | Buy | DK0060252690 | 46,00 | 424,90 | DKK | 19 545,40 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NA6 | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NSK | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NSL | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|-----------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NSM | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NSO | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NSP | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NSQ | Buy | DK0060252690 | 17,00 | 425,00 | DKK | 7 225,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | CHIX | 1C9505NSR | Buy | DK0060252690 | 34,00 | 425,00 | DKK | 14 450,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568934 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568937 | Buy | DK0060252690 | 156,00 | 425,00 | DKK | 66 300,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568938 | Buy | DK0060252690 | 92,00 | 425,00 | DKK | 39 100,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568939 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568940 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568941 | Buy | DK0060252690 | 222,00 | 425,00 | DKK | 94 350,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568942 | Buy | DK0060252690 | 48,00 | 425,00 | DKK | 20 400,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568943 | Buy | DK0060252690 | 2,00 | 425,00 | DKK | 850,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000568944 | Buy | DK0060252690 | 48,00 | 425,00 | DKK | 20 400,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569018 | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569020 | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569022 | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569024 | Buy | DK0060252690 | 50,00 | 424,90 | DKK | 21 245,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569025 | Buy | DK0060252690 | 39,00 | 424,90 | DKK | 16 571,10 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569029 | Buy | DK0060252690 | 11,00 | 424,90 | DKK | 4 673,90 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569948 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569950 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569951 | Buy | DK0060252690 | 10,00 | 425,00 | DKK | 4 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569952 | Buy | DK0060252690 | 40,00 | 425,00 | DKK | 17 000,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000569955 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000570047 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000570053 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000570054 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000570055 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |

| CLIENTNAME | SALE REP | SEND ENTITY LEI | TRADE DATE | TRADE TIME | MARKET | VENUE ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------|----------|----------------------|------------|---------------------|--------|-----------|-------------|--------------|----------|--------|-----|--------------|
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000570056 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000570057 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000570058 | Buy | DK0060252690 | 50,00 | 425,00 | DKK | 21 250,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 16:11:12 | XCSE | 000570059 | Buy | DK0060252690 | 48,00 | 425,00 | DKK | 20 400,00 |
| Pandora A/S | s61016 | F3JS33DEI6XQ4ZBPTN86 | 20181012 | 2018-10-12 17:00:39 | XCSE | 000658950 | Buy | DK0060252690 | 3 000,00 | 424,70 | DKK | 1 274 100,00 |