

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:05:32	XCSE	B34359	Buy	DK0010272632	223,00	224,40	DKK	50 041,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:05:42	XCSE	B34804	Buy	DK0010272632	35,00	224,30	DKK	7 850,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:11:34	XCSE	B47225	Buy	DK0010272632	130,00	226,00	DKK	29 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:11:34	XCSE	B47226	Buy	DK0010272632	56,00	226,00	DKK	12 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:13:41	XCSE	B50867	Buy	DK0010272632	34,00	226,60	DKK	7 704,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:14:50	XCSE	B52708	Buy	DK0010272632	114,00	226,30	DKK	25 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:15:10	XCSE	B53243	Buy	DK0010272632	34,00	226,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:21:00	XCSE	B63548	Buy	DK0010272632	106,00	226,00	DKK	23 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:21:56	XCSE	B65182	Buy	DK0010272632	34,00	225,90	DKK	7 680,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:28:22	XCSE	B72851	Buy	DK0010272632	90,00	225,80	DKK	20 322,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:28:22	XCSE	B72857	Buy	DK0010272632	34,00	225,70	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:34:04	XCSE	B80037	Buy	DK0010272632	101,00	225,90	DKK	22 815,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:39:48	XCSE	B87022	Buy	DK0010272632	68,00	225,90	DKK	15 361,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:43:08	XCSE	B90803	Buy	DK0010272632	34,00	226,00	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:44:21	XCSE	B91922	Buy	DK0010272632	92,00	225,90	DKK	20 782,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:45:27	XCSE	B93441	Buy	DK0010272632	34,00	225,90	DKK	7 680,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:50:36	XCSE	B99315	Buy	DK0010272632	85,00	225,40	DKK	19 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:51:47	XCSE	B100978	Buy	DK0010272632	34,00	225,30	DKK	7 660,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:56:07	XCSE	B105582	Buy	DK0010272632	98,00	225,20	DKK	22 069,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:56:17	XCSE	B105747	Buy	DK0010272632	33,00	225,10	DKK	7 428,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 09:56:17	XCSE	B105748	Buy	DK0010272632	1,00	225,10	DKK	225,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:04:34	XCSE	B115070	Buy	DK0010272632	90,00	225,00	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:06:24	XCSE	B117627	Buy	DK0010272632	34,00	224,90	DKK	7 646,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:09:01	XCSE	B120238	Buy	DK0010272632	114,00	224,80	DKK	25 627,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:10:32	XCSE	B121944	Buy	DK0010272632	35,00	224,90	DKK	7 871,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:16:51	XCSE	B127910	Buy	DK0010272632	71,00	224,70	DKK	15 953,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:16:51	XCSE	B127918	Buy	DK0010272632	35,00	224,60	DKK	7 861,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:20:50	XCSE	B131939	Buy	DK0010272632	101,00	224,50	DKK	22 674,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:26:35	XCSE	B137348	Buy	DK0010272632	70,00	224,80	DKK	15 736,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:28:02	XCSE	B138628	Buy	DK0010272632	1,00	224,80	DKK	224,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:32:52	XCSE	B143128	Buy	DK0010272632	34,00	225,10	DKK	7 653,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:37:21	XCSE	B147152	Buy	DK0010272632	74,00	225,00	DKK	16 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:37:21	XCSE	B147158	Buy	DK0010272632	34,00	224,90	DKK	7 646,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:41:21	XCSE	B151091	Buy	DK0010272632	94,00	225,00	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:47:18	XCSE	B157358	Buy	DK0010272632	90,00	225,40	DKK	20 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:53:47	XCSE	B163558	Buy	DK0010272632	68,00	225,20	DKK	15 313,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 10:53:47	XCSE	B163564	Buy	DK0010272632	34,00	225,10	DKK	7 653,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:01:20	XCSE	B169921	Buy	DK0010272632	90,00	225,10	DKK	20 259,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:03:40	XCSE	B171705	Buy	DK0010272632	68,00	225,10	DKK	15 306,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:09:17	XCSE	B176297	Buy	DK0010272632	34,00	225,20	DKK	7 656,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:10:29	XCSE	B177199	Buy	DK0010272632	97,00	225,30	DKK	21 854,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:21:30	XCSE	B186263	Buy	DK0010272632	89,00	225,10	DKK	20 033,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:23:04	XCSE	B187343	Buy	DK0010272632	93,00	224,90	DKK	20 915,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:28:35	XCSE	B193317	Buy	DK0010272632	84,00	225,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:39:41	XCSE	B203677	Buy	DK0010272632	95,00	225,30	DKK	21 403,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:40:21	XCSE	B204136	Buy	DK0010272632	86,00	225,20	DKK	19 367,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:51:49	XCSE	B212317	Buy	DK0010272632	110,00	225,20	DKK	24 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:52:13	XCSE	B212618	Buy	DK0010272632	94,00	225,10	DKK	21 159,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:52:13	XCSE	B212619	Buy	DK0010272632	6,00	225,10	DKK	1 350,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:57:42	XCSE	B216826	Buy	DK0010272632	89,00	225,10	DKK	20 033,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 11:57:42	XCSE	B216827	Buy	DK0010272632	3,00	225,10	DKK	675,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:08:50	XCSE	B224991	Buy	DK0010272632	96,00	225,20	DKK	21 619,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:12:04	XCSE	B227389	Buy	DK0010272632	100,00	225,10	DKK	22 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:16:17	XCSE	B230357	Buy	DK0010272632	75,00	225,00	DKK	16 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:23:35	XCSE	B235695	Buy	DK0010272632	75,00	225,00	DKK	16 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:29:27	XCSE	B240127	Buy	DK0010272632	73,00	225,10	DKK	16 432,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:38:14	XCSE	B246929	Buy	DK0010272632	68,00	224,90	DKK	15 293,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:41:24	XCSE	B249091	Buy	DK0010272632	63,00	225,00	DKK	14 175,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:44:50	XCSE	B251263	Buy	DK0010272632	4,00	224,90	DKK	899,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:46:14	XCSE	B252198	Buy	DK0010272632	78,00	224,90	DKK	17 542,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:50:20	XCSE	B254767	Buy	DK0010272632	75,00	224,70	DKK	16 852,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 12:57:50	XCSE	B260729	Buy	DK0010272632	88,00	224,90	DKK	19 791,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:04:36	XCSE	B265936	Buy	DK0010272632	93,00	225,00	DKK	20 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:08:40	XCSE	B268767	Buy	DK0010272632	86,00	225,40	DKK	19 384,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:16:02	XCSE	B274271	Buy	DK0010272632	52,00	225,40	DKK	11 720,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:16:02	XCSE	B274270	Buy	DK0010272632	17,00	225,40	DKK	3 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:26:29	XCSE	B281830	Buy	DK0010272632	65,00	225,80	DKK	14 677,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:30:45	XCSE	B285060	Buy	DK0010272632	87,00	225,70	DKK	19 635,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:34:33	XCSE	B287455	Buy	DK0010272632	69,00	225,70	DKK	15 573,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:38:25	XCSE	B290821	Buy	DK0010272632	34,00	225,60	DKK	7 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:42:46	XCSE	B294300	Buy	DK0010272632	11,00	225,60	DKK	2 481,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:44:09	XCSE	B295582	Buy	DK0010272632	88,00	225,60	DKK	19 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:46:23	XCSE	B297110	Buy	DK0010272632	78,00	225,60	DKK	17 596,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:52:05	XCSE	B302108	Buy	DK0010272632	31,00	225,40	DKK	6 987,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:52:05	XCSE	B302109	Buy	DK0010272632	60,00	225,40	DKK	13 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 13:58:41	XCSE	B306741	Buy	DK0010272632	87,00	224,90	DKK	19 566,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:06:19	XCSE	B313150	Buy	DK0010272632	73,00	224,90	DKK	16 417,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:13:59	XCSE	B318303	Buy	DK0010272632	79,00	224,80	DKK	17 759,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:18:41	XCSE	B321452	Buy	DK0010272632	97,00	224,80	DKK	21 805,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:21:56	XCSE	B324032	Buy	DK0010272632	35,00	224,90	DKK	7 871,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:24:05	XCSE	B325675	Buy	DK0010272632	35,00	224,70	DKK	7 864,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:24:05	XCSE	B325678	Buy	DK0010272632	59,00	224,70	DKK	13 257,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:26:19	XCSE	B327441	Buy	DK0010272632	35,00	224,80	DKK	7 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:30:39	XCSE	B330684	Buy	DK0010272632	74,00	224,80	DKK	16 635,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:32:13	XCSE	B331644	Buy	DK0010272632	35,00	224,80	DKK	7 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:34:37	XCSE	B333950	Buy	DK0010272632	72,00	224,60	DKK	16 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:34:39	XCSE	B334021	Buy	DK0010272632	35,00	224,50	DKK	7 857,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:41:58	XCSE	B341299	Buy	DK0010272632	16,00	224,70	DKK	3 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:41:58	XCSE	B341300	Buy	DK0010272632	57,00	224,70	DKK	12 807,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:45:58	XCSE	B345026	Buy	DK0010272632	35,00	224,80	DKK	7 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:47:29	XCSE	B346027	Buy	DK0010272632	35,00	224,70	DKK	7 864,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:50:53	XCSE	B349003	Buy	DK0010272632	67,00	224,70	DKK	15 054,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 14:57:57	XCSE	B354400	Buy	DK0010272632	112,00	224,90	DKK	25 188,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:03:32	XCSE	B359288	Buy	DK0010272632	92,00	224,90	DKK	20 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:09:45	XCSE	B364005	Buy	DK0010272632	2,00	224,90	DKK	449,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:09:45	XCSE	B364006	Buy	DK0010272632	93,00	224,90	DKK	20 915,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:15:28	XCSE	B368629	Buy	DK0010272632	89,00	225,00	DKK	20 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:15:53	XCSE	B369034	Buy	DK0010272632	98,00	224,90	DKK	22 040,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:27:56	XCSE	B379521	Buy	DK0010272632	97,00	224,90	DKK	21 815,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:34:13	XCSE	B386754	Buy	DK0010272632	143,00	225,00	DKK	32 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:39:41	XCSE	B393522	Buy	DK0010272632	150,00	225,00	DKK	33 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:42:17	XCSE	B396223	Buy	DK0010272632	128,00	224,90	DKK	28 787,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:45:44	XCSE	B400509	Buy	DK0010272632	1,00	225,00	DKK	225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:45:44	XCSE	B400510	Buy	DK0010272632	33,00	225,00	DKK	7 425,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:51:45	XCSE	B407044	Buy	DK0010272632	25,00	225,00	DKK	5 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:51:45	XCSE	B407045	Buy	DK0010272632	120,00	225,00	DKK	27 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:53:36	XCSE	B409437	Buy	DK0010272632	34,00	224,90	DKK	7 646,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:57:14	XCSE	B412947	Buy	DK0010272632	55,00	225,00	DKK	12 375,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 15:57:14	XCSE	B412948	Buy	DK0010272632	40,00	225,00	DKK	9 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:02:58	XCSE	B420407	Buy	DK0010272632	163,00	225,00	DKK	36 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:06:51	XCSE	B424583	Buy	DK0010272632	95,00	224,90	DKK	21 365,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:06:51	XCSE	B424591	Buy	DK0010272632	68,00	224,90	DKK	15 293,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:09:10	XCSE	B427000	Buy	DK0010272632	35,00	225,20	DKK	7 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:09:23	XCSE	B427230	Buy	DK0010272632	6,00	225,10	DKK	1 350,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:09:23	XCSE	B427231	Buy	DK0010272632	29,00	225,10	DKK	6 527,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:09:23	XCSE	B427234	Buy	DK0010272632	115,00	225,10	DKK	25 886,50

Trade Data Summary - Q3 2017												
Client Information			Trade Details		Market Data			Transaction Info		Financials		
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:09:23	XCSE	B427235	Buy	DK0010272632	8,00	225,10	DKK	1 800,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:14:30	XCSE	B433169	Buy	DK0010272632	55,00	225,10	DKK	12 380,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:19:06	XCSE	B437951	Buy	DK0010272632	117,00	225,10	DKK	26 336,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:19:06	CHIX	1C9502ZS1	Buy	DK0010272632	59,00	225,10	DKK	13 280,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:21:12	XCSE	B440360	Buy	DK0010272632	34,00	225,20	DKK	7 656,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:21:54	XCSE	B441183	Buy	DK0010272632	34,00	225,10	DKK	7 653,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:21:54	XCSE	B441186	Buy	DK0010272632	116,00	225,10	DKK	26 111,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:23:26	XCSE	B443054	Buy	DK0010272632	8,00	225,10	DKK	1 800,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:23:26	XCSE	B443055	Buy	DK0010272632	16,00	225,10	DKK	3 601,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:26:54	XCSE	B447133	Buy	DK0010272632	39,00	225,70	DKK	8 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:30:09	XCSE	B450972	Buy	DK0010272632	158,00	225,80	DKK	35 676,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:30:17	XCSE	B451171	Buy	DK0010272632	34,00	225,70	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:37:56	XCSE	B461018	Buy	DK0010272632	244,00	226,00	DKK	55 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:38:46	XCSE	B461996	Buy	DK0010272632	176,00	225,90	DKK	39 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:43:45	XCSE	B467816	Buy	DK0010272632	57,00	226,00	DKK	12 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:49:13	XCSE	B475023	Buy	DK0010272632	57,00	225,90	DKK	12 876,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:49:13	XCSE	B475027	Buy	DK0010272632	240,00	225,90	DKK	54 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:49:13	XCSE	B475028	Buy	DK0010272632	57,00	225,90	DKK	12 876,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:49:13	CHIX	1C9503AFL	Buy	DK0010272632	116,00	225,90	DKK	26 204,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:50:18	XCSE	B476226	Buy	DK0010272632	50,00	226,00	DKK	11 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:50:18	XCSE	B476227	Buy	DK0010272632	52,00	226,00	DKK	11 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:53:30	XCSE	B480536	Buy	DK0010272632	50,00	226,00	DKK	11 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:53:30	XCSE	B480537	Buy	DK0010272632	271,00	226,00	DKK	61 246,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:54:30	XCSE	B482545	Buy	DK0010272632	26,00	226,00	DKK	5 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171003	2017-10-03 16:54:30	XCSE	B482546	Buy	DK0010272632	124,00	226,00	DKK	28 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:03:10	XCSE	B30686	Buy	DK0010272632	223,00	227,90	DKK	50 821,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:04:37	XCSE	B33682	Buy	DK0010272632	34,00	227,80	DKK	7 745,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:09:47	XCSE	B46519	Buy	DK0010272632	79,00	228,00	DKK	18 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:09:48	XCSE	B46573	Buy	DK0010272632	104,00	228,00	DKK	23 712,00

Trade Data Summary - Q4 2017												
Detailed Transaction Information												
Market Activity Overview												
Client Portfolio Performance												
Risk Management Metrics												
Compliance and Reporting												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:13:51	XCSE	B55089	Buy	DK0010272632	55,00	228,90	DKK	12 589,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:18:53	XCSE	B64562	Buy	DK0010272632	106,00	229,20	DKK	24 295,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:20:02	XCSE	B66410	Buy	DK0010272632	34,00	229,20	DKK	7 792,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:21:30	XCSE	B68851	Buy	DK0010272632	126,00	229,10	DKK	28 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:21:30	XCSE	B68856	Buy	DK0010272632	34,00	229,00	DKK	7 786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:29:21	XCSE	B82528	Buy	DK0010272632	97,00	228,70	DKK	22 183,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:32:04	XCSE	B86774	Buy	DK0010272632	34,00	229,30	DKK	7 796,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:34:56	XCSE	B91594	Buy	DK0010272632	85,00	229,30	DKK	19 490,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:36:12	XCSE	B93089	Buy	DK0010272632	34,00	229,20	DKK	7 792,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:41:35	XCSE	B100366	Buy	DK0010272632	71,00	229,40	DKK	16 287,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:41:35	XCSE	B100367	Buy	DK0010272632	1,00	229,40	DKK	229,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:43:07	XCSE	B102002	Buy	DK0010272632	34,00	229,30	DKK	7 796,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:49:46	XCSE	B111672	Buy	DK0010272632	109,00	229,40	DKK	25 004,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:50:04	XCSE	B112284	Buy	DK0010272632	34,00	229,30	DKK	7 796,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:53:04	XCSE	B115977	Buy	DK0010272632	4,00	229,40	DKK	917,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:53:04	XCSE	B115978	Buy	DK0010272632	90,00	229,40	DKK	20 646,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:53:05	XCSE	B116010	Buy	DK0010272632	34,00	229,30	DKK	7 796,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:56:57	XCSE	B121146	Buy	DK0010272632	109,00	228,80	DKK	24 939,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 09:56:57	XCSE	B121148	Buy	DK0010272632	34,00	228,70	DKK	7 775,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:03:52	XCSE	B130497	Buy	DK0010272632	107,00	228,90	DKK	24 492,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:04:53	XCSE	B131638	Buy	DK0010272632	19,00	228,90	DKK	4 349,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:05:18	XCSE	B132122	Buy	DK0010272632	15,00	228,90	DKK	3 433,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:10:15	XCSE	B138163	Buy	DK0010272632	98,00	228,80	DKK	22 422,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:10:45	XCSE	B139207	Buy	DK0010272632	34,00	228,70	DKK	7 775,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:17:31	XCSE	B147046	Buy	DK0010272632	99,00	228,90	DKK	22 661,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:21:40	XCSE	B152153	Buy	DK0010272632	91,00	229,00	DKK	20 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:26:57	XCSE	B158155	Buy	DK0010272632	99,00	228,60	DKK	22 631,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:35:04	XCSE	B167081	Buy	DK0010272632	88,00	228,70	DKK	20 125,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:43:53	XCSE	B175718	Buy	DK0010272632	71,00	228,30	DKK	16 209,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:43:53	XCSE	B175719	Buy	DK0010272632	20,00	228,30	DKK	4 566,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:49:10	XCSE	B180354	Buy	DK0010272632	69,00	228,20	DKK	15 745,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:49:10	XCSE	B180361	Buy	DK0010272632	26,00	228,10	DKK	5 930,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:49:10	XCSE	B180362	Buy	DK0010272632	8,00	228,10	DKK	1 824,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:53:10	XCSE	B184349	Buy	DK0010272632	70,00	227,90	DKK	15 953,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:53:37	XCSE	B184763	Buy	DK0010272632	34,00	227,80	DKK	7 745,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 10:56:55	XCSE	B188305	Buy	DK0010272632	86,00	227,80	DKK	19 590,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:03:31	XCSE	B194994	Buy	DK0010272632	72,00	227,60	DKK	16 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:07:28	XCSE	B199178	Buy	DK0010272632	21,00	227,80	DKK	4 783,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:08:47	XCSE	B200415	Buy	DK0010272632	97,00	227,70	DKK	22 086,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:15:44	XCSE	B207330	Buy	DK0010272632	87,00	227,70	DKK	19 809,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:20:34	XCSE	B211839	Buy	DK0010272632	83,00	228,00	DKK	18 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:31:52	XCSE	B222736	Buy	DK0010272632	84,00	227,90	DKK	19 143,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:31:54	XCSE	B222774	Buy	DK0010272632	84,00	227,80	DKK	19 135,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:32:00	XCSE	B222858	Buy	DK0010272632	7,00	227,70	DKK	1 593,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:41:26	XCSE	B231404	Buy	DK0010272632	96,00	227,50	DKK	21 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:50:28	XCSE	B238861	Buy	DK0010272632	100,00	227,70	DKK	22 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:52:34	XCSE	B240909	Buy	DK0010272632	99,00	227,50	DKK	22 522,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 11:59:07	XCSE	B246758	Buy	DK0010272632	92,00	227,60	DKK	20 939,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:04:10	XCSE	B251200	Buy	DK0010272632	69,00	227,70	DKK	15 711,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:04:11	XCSE	B251237	Buy	DK0010272632	34,00	227,60	DKK	7 738,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:11:52	XCSE	B257390	Buy	DK0010272632	69,00	227,50	DKK	15 697,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:11:52	XCSE	B257397	Buy	DK0010272632	34,00	227,40	DKK	7 731,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:15:06	XCSE	B260111	Buy	DK0010272632	74,00	227,50	DKK	16 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:15:06	XCSE	B260110	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:15:06	XCSE	B260113	Buy	DK0010272632	200,00	227,50	DKK	45 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:15:06	XCSE	B260114	Buy	DK0010272632	15,00	227,50	DKK	3 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:15:06	XCSE	B260117	Buy	DK0010272632	15,00	227,50	DKK	3 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:15:06	XCSE	B260115	Buy	DK0010272632	10,00	227,50	DKK	2 275,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:15:06	XCSE	B260118	Buy	DK0010272632	16,00	227,50	DKK	3 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:15:06	XCSE	B260119	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:20:46	XCSE	B265166	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:20:46	XCSE	B265171	Buy	DK0010272632	220,00	227,50	DKK	50 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:20:46	CHIX	1C9501JMA	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:20:46	CHIX	1C9501JMD	Buy	DK0010272632	77,00	227,50	DKK	17 517,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:23:49	BATD	DC9500TU8	Buy	DK0010272632	28,00	227,45	DKK	6 368,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:23:49	TRQM	TXPIEZXSU0H	Buy	DK0010272632	28,00	227,45	DKK	6 368,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:23:49	CHID	EC9501K9S	Buy	DK0010272632	35,00	227,45	DKK	7 960,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:26:56	XCSE	B269772	Buy	DK0010272632	74,00	227,60	DKK	16 842,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:27:29	XCSE	B270020	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:27:36	XCSE	B270137	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:27:36	XCSE	B270138	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:27:36	XCSE	B270139	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:27:36	CHID	EC9501KV6	Buy	DK0010272632	26,00	227,50	DKK	5 915,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:27:36	XCSE	B270140	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:27:36	XCSE	B270141	Buy	DK0010272632	3,00	227,50	DKK	682,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:27:36	XCSE	B270135	Buy	DK0010272632	80,00	227,50	DKK	18 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:28:54	XCSE	B271233	Buy	DK0010272632	26,00	227,50	DKK	5 915,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:28:54	XCSE	B271231	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:31:08	XCSE	B272671	Buy	DK0010272632	25,00	227,50	DKK	5 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:31:08	XCSE	B272675	Buy	DK0010272632	26,00	227,50	DKK	5 915,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:33:36	XCSE	B274205	Buy	DK0010272632	74,00	227,40	DKK	16 827,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:40:00	XCSE	B278927	Buy	DK0010272632	74,00	227,50	DKK	16 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:48:38	XCSE	B285331	Buy	DK0010272632	88,00	227,70	DKK	20 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 12:57:49	XCSE	B292718	Buy	DK0010272632	80,00	227,70	DKK	18 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:00:21	XCSE	B294786	Buy	DK0010272632	74,00	227,80	DKK	16 857,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:03:38	XCSE	B297263	Buy	DK0010272632	87,00	227,80	DKK	19 818,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:12:05	XCSE	B303414	Buy	DK0010272632	85,00	227,80	DKK	19 363,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:18:11	XCSE	B307770	Buy	DK0010272632	68,00	227,60	DKK	15 476,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:18:32	XCSE	B308034	Buy	DK0010272632	5,00	227,50	DKK	1 137,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:18:32	BATE	C95010AI	Buy	DK0010272632	8,00	227,50	DKK	1 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:18:32	CHIX	1C9501VQO	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:18:32	TRQX	TXPIEZXS YCK	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:19:08	XCSE	B308664	Buy	DK0010272632	15,00	227,50	DKK	3 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:19:08	XCSE	B308667	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:19:08	XCSE	B308668	Buy	DK0010272632	22,00	227,50	DKK	5 005,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:19:33	BATE	C95010ER	Buy	DK0010272632	12,00	227,50	DKK	2 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	XCSE	B310089	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	XCSE	B310092	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	XCSE	B310093	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	XCSE	B310094	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	XCSE	B310095	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	CHIX	1C9501WCZ	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	BATE	C95010M2	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	TRQX	TXPIEZXS ZHG	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:55	BATE	C95010M3	Buy	DK0010272632	9,00	227,50	DKK	2 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:56	XCSE	B310096	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:56	XCSE	B310097	Buy	DK0010272632	77,00	227,50	DKK	17 517,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:20:56	XCSE	B310098	Buy	DK0010272632	190,00	227,50	DKK	43 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:22:50	XCSE	B311283	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:22:50	XCSE	B311285	Buy	DK0010272632	1,00	227,50	DKK	227,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:23:01	XCSE	B311434	Buy	DK0010272632	69,00	227,50	DKK	15 697,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:23:01	XCSE	B311438	Buy	DK0010272632	11,00	227,50	DKK	2 502,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:23:01	XCSE	B311439	Buy	DK0010272632	9,00	227,50	DKK	2 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:23:01	XCSE	B311440	Buy	DK0010272632	9,00	227,50	DKK	2 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:23:01	XCSE	B311441	Buy	DK0010272632	20,00	227,50	DKK	4 550,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:23:01	XCSE	B311442	Buy	DK0010272632	91,00	227,50	DKK	20 702,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:23	TRQX	TXPIEZXSZV5	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:32	CHIX	1C9501XBQ	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:32	TRQX	TXPIEZXSZXH	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	XCSE	B313286	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	XCSE	B313290	Buy	DK0010272632	191,00	227,50	DKK	43 452,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	XCSE	B313291	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	XCSE	B313292	Buy	DK0010272632	13,00	227,50	DKK	2 957,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	XCSE	B313295	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	XCSE	B313296	Buy	DK0010272632	71,00	227,50	DKK	16 152,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	TRQX	TXPIEZXSZXL	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	TRQX	TXPIEZXSZXM	Buy	DK0010272632	138,00	227,50	DKK	31 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	BATE	C950112T	Buy	DK0010272632	11,00	227,50	DKK	2 502,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	CHIX	1C9501XBZ	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	BATE	C950112U	Buy	DK0010272632	126,00	227,50	DKK	28 665,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	CHIX	1C9501XC0	Buy	DK0010272632	188,00	227,50	DKK	42 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	CHIX	1C9501XC1	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:35	MCSE	B313297	Buy	DK0010272632	101,00	227,50	DKK	22 977,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:25:36	MCSE	B313326	Buy	DK0010272632	103,00	227,50	DKK	23 432,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	XCSE	B314479	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	XCSE	B314480	Buy	DK0010272632	71,00	227,50	DKK	16 152,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	XCSE	B314481	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	BATE	C95011AA	Buy	DK0010272632	12,00	227,50	DKK	2 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	TRQX	TXPIEZXSZ03	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	CHIX	1C9501XP4	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	BATE	C95011AB	Buy	DK0010272632	8,00	227,50	DKK	1 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	CHIX	1C9501XPA	Buy	DK0010272632	20,00	227,50	DKK	4 550,00

Trade Details												
Client Information												
Trade Execution Summary												
Order Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	TRQX	TXPIEZXSZ06	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	BATE	C95011AC	Buy	DK0010272632	12,00	227,50	DKK	2 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	CHIX	1C9501XPC	Buy	DK0010272632	216,00	227,50	DKK	49 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	TRQX	TXPIEZXSZ07	Buy	DK0010272632	98,00	227,50	DKK	22 295,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:48	DCSE	B314483	Buy	DK0010272632	83,00	227,50	DKK	18 882,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:54	MCSE	B314535	Buy	DK0010272632	105,00	227,50	DKK	23 887,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:54	MCSE	B314539	Buy	DK0010272632	75,00	227,50	DKK	17 062,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:57	MCSE	B314553	Buy	DK0010272632	71,00	227,50	DKK	16 152,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:26:57	MCSE	B314558	Buy	DK0010272632	34,00	227,50	DKK	7 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:29:10	CHID	EC9501Y9L	Buy	DK0010272632	72,00	227,50	DKK	16 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:30:08	BATD	DC95011PK	Buy	DK0010272632	79,00	227,50	DKK	17 972,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:30:12	MCSE	B317014	Buy	DK0010272632	98,00	227,50	DKK	22 295,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:33:36	XCSE	B319299	Buy	DK0010272632	88,00	227,80	DKK	20 046,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:36:07	XCSE	B321817	Buy	DK0010272632	91,00	227,60	DKK	20 711,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	XCSE	B325438	Buy	DK0010272632	95,00	227,50	DKK	21 612,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	XCSE	B325428	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	XCSE	B325441	Buy	DK0010272632	260,00	227,50	DKK	59 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	XCSE	B325442	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	TRQX	TXPIEZXS031	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	CHIX	1C95020NF	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	TRQX	TXPIEZXS036	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	CHIX	1C95020NM	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	TRQX	TXPIEZXS037	Buy	DK0010272632	1,00	227,50	DKK	227,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	CHIX	1C95020NN	Buy	DK0010272632	23,00	227,50	DKK	5 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	TRQX	TXPIEZXS038	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	TRQX	TXPIEZXS039	Buy	DK0010272632	6,00	227,50	DKK	1 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:40:53	MCSE	B325447	Buy	DK0010272632	79,00	227,50	DKK	17 972,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:41:00	XCSE	B325519	Buy	DK0010272632	20,00	227,50	DKK	4 550,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:45:05	XCSE	B328560	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:48:04	XCSE	B331281	Buy	DK0010272632	83,00	227,90	DKK	18 915,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:51:51	XCSE	B334144	Buy	DK0010272632	13,00	227,80	DKK	2 961,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 13:52:03	XCSE	B334311	Buy	DK0010272632	78,00	227,80	DKK	17 768,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:03:25	XCSE	B342491	Buy	DK0010272632	83,00	228,10	DKK	18 932,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:06:50	XCSE	B345002	Buy	DK0010272632	78,00	228,60	DKK	17 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:11:12	XCSE	B347894	Buy	DK0010272632	85,00	228,40	DKK	19 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:17:51	XCSE	B353010	Buy	DK0010272632	8,00	228,20	DKK	1 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:17:54	XCSE	B353029	Buy	DK0010272632	79,00	228,20	DKK	18 027,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:18:54	XCSE	B353776	Buy	DK0010272632	2,00	228,20	DKK	456,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:22:14	XCSE	B356966	Buy	DK0010272632	21,00	228,30	DKK	4 794,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:22:14	XCSE	B356967	Buy	DK0010272632	13,00	228,30	DKK	2 967,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:24:13	XCSE	B358586	Buy	DK0010272632	83,00	228,40	DKK	18 957,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:24:35	XCSE	B358892	Buy	DK0010272632	34,00	228,30	DKK	7 762,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:33:21	XCSE	B366258	Buy	DK0010272632	73,00	228,10	DKK	16 651,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:33:53	XCSE	B366613	Buy	DK0010272632	34,00	228,10	DKK	7 755,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:37:31	XCSE	B369650	Buy	DK0010272632	34,00	228,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:37:31	XCSE	B369652	Buy	DK0010272632	43,00	228,00	DKK	9 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:37:31	XCSE	B369655	Buy	DK0010272632	34,00	227,90	DKK	7 748,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:41:25	XCSE	B372614	Buy	DK0010272632	85,00	227,70	DKK	19 354,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:51:17	XCSE	B380904	Buy	DK0010272632	112,00	228,20	DKK	25 558,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:54:42	XCSE	B384396	Buy	DK0010272632	101,00	228,10	DKK	23 038,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 14:59:28	XCSE	B388359	Buy	DK0010272632	90,00	228,00	DKK	20 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	XCSE	B389639	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	XCSE	B389640	Buy	DK0010272632	108,00	227,50	DKK	24 570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	CHIX	1C9502J5O	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	CHIX	1C9502J5Q	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	CHIX	1C9502J5R	Buy	DK0010272632	31,00	227,50	DKK	7 052,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	MCSE	B389641	Buy	DK0010272632	38,00	227,50	DKK	8 645,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	MCSE	B389643	Buy	DK0010272632	16,00	227,50	DKK	3 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	MCSE	B389645	Buy	DK0010272632	19,00	227,50	DKK	4 322,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:00	MCSE	B389652	Buy	DK0010272632	16,00	227,50	DKK	3 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:17	MCSE	B389929	Buy	DK0010272632	12,00	227,50	DKK	2 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:17	MCSE	B389934	Buy	DK0010272632	15,00	227,50	DKK	3 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:17	MCSE	B389936	Buy	DK0010272632	12,00	227,50	DKK	2 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:01:52	XCSE	B390245	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:06:00	XCSE	B395049	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:06:00	XCSE	B395050	Buy	DK0010272632	15,00	227,50	DKK	3 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:06:00	MCSE	B395051	Buy	DK0010272632	9,00	227,50	DKK	2 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:06:00	XCSE	B395048	Buy	DK0010272632	84,00	227,60	DKK	19 118,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:08:01	XCSE	B396941	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:08:27	XCSE	B397451	Buy	DK0010272632	90,00	227,50	DKK	20 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:08:27	XCSE	B397452	Buy	DK0010272632	6,00	227,50	DKK	1 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:08:27	XCSE	B397449	Buy	DK0010272632	20,00	227,50	DKK	4 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:19:14	XCSE	B407216	Buy	DK0010272632	98,00	227,60	DKK	22 304,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:23:43	XCSE	B411972	Buy	DK0010272632	91,00	227,60	DKK	20 711,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:32:49	XCSE	B421303	Buy	DK0010272632	70,00	227,60	DKK	15 932,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:32:49	XCSE	B421304	Buy	DK0010272632	47,00	227,60	DKK	10 697,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:39:12	XCSE	B428572	Buy	DK0010272632	168,00	227,70	DKK	38 253,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:44:36	XCSE	B434911	Buy	DK0010272632	134,00	227,70	DKK	30 511,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:45:36	XCSE	B436165	Buy	DK0010272632	34,00	228,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:49:01	XCSE	B439770	Buy	DK0010272632	110,00	228,00	DKK	25 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:52:01	XCSE	B443477	Buy	DK0010272632	34,00	228,40	DKK	7 765,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:54:21	XCSE	B445849	Buy	DK0010272632	96,00	228,30	DKK	21 916,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:56:41	XCSE	B448813	Buy	DK0010272632	34,00	228,30	DKK	7 762,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 15:57:53	XCSE	B450027	Buy	DK0010272632	131,00	228,00	DKK	29 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:01:48	XCSE	B456504	Buy	DK0010272632	52,00	227,90	DKK	11 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:04:17	XCSE	B460324	Buy	DK0010272632	144,00	227,70	DKK	32 788,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:05:00	XCSE	B461208	Buy	DK0010272632	34,00	227,60	DKK	7 738,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:07:57	XCSE	B464542	Buy	DK0010272632	19,00	227,60	DKK	4 324,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:12:11	XCSE	B469523	Buy	DK0010272632	155,00	227,60	DKK	35 278,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:16:17	XCSE	B474100	Buy	DK0010272632	55,00	227,60	DKK	12 518,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:17:28	XCSE	B475367	Buy	DK0010272632	55,00	227,50	DKK	12 512,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:17:28	XCSE	B475373	Buy	DK0010272632	114,00	227,50	DKK	25 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:19:19	XCSE	B477153	Buy	DK0010272632	34,00	227,40	DKK	7 731,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:19:21	XCSE	B477222	Buy	DK0010272632	13,00	227,30	DKK	2 954,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:19:21	XCSE	B477223	Buy	DK0010272632	9,00	227,30	DKK	2 045,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:22:51	XCSE	B480809	Buy	DK0010272632	61,00	227,20	DKK	13 859,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:22:51	XCSE	B480810	Buy	DK0010272632	104,00	227,20	DKK	23 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:22:54	XCSE	B480844	Buy	DK0010272632	34,00	227,10	DKK	7 721,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:24:55	XCSE	B482959	Buy	DK0010272632	20,00	227,00	DKK	4 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:25:00	XCSE	B483052	Buy	DK0010272632	30,00	227,00	DKK	6 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:26:06	BATE	C9501UV9	Buy	DK0010272632	50,00	227,00	DKK	11 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:32:05	XCSE	B491965	Buy	DK0010272632	68,00	227,50	DKK	15 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:32:05	XCSE	B491961	Buy	DK0010272632	150,00	227,60	DKK	34 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:32:05	CHIX	1C9503HKW	Buy	DK0010272632	2,00	227,60	DKK	455,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:32:05	CHIX	1C9503HKX	Buy	DK0010272632	59,00	227,60	DKK	13 428,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:38:31	BATE	C9501XKF	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	XCSE	B502545	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	XCSE	B502554	Buy	DK0010272632	609,00	227,90	DKK	138 791,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	TRQX	TXPIEZXTKYA	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	CHIX	1C9503KSG	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	TRQX	TXPIEZXTKYF	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	BATE	C9501XT2	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	TRQX	TXPIEZXTKZ G	Buy	DK0010272632	49,00	227,90	DKK	11 167,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	CHIX	1C9503KSK	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	BATE	C9501XT4	Buy	DK0010272632	22,00	227,90	DKK	5 013,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	CHIX	1C9503KSL	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	CHIX	1C9503KSM	Buy	DK0010272632	120,00	227,90	DKK	27 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	XCSE	B502548	Buy	DK0010272632	155,00	227,90	DKK	35 324,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:39	CHIX	1C9503KSH	Buy	DK0010272632	64,00	227,90	DKK	14 585,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:40	BATE	C9501XTZ	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:40	BATE	C9501XU0	Buy	DK0010272632	11,00	227,90	DKK	2 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:39:52	XCSE	B502965	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:40:32	XCSE	B503854	Buy	DK0010272632	34,00	228,10	DKK	7 755,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:46	CHIX	1C9503M6V	Buy	DK0010272632	74,00	228,00	DKK	16 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:46	XCSE	B507701	Buy	DK0010272632	182,00	228,00	DKK	41 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:46	XCSE	B507707	Buy	DK0010272632	35,00	228,00	DKK	7 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	XCSE	B507806	Buy	DK0010272632	68,00	227,90	DKK	15 497,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	XCSE	B507804	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	TRQX	TXPIEZXTLLS	Buy	DK0010272632	39,00	227,90	DKK	8 888,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	XCSE	B507808	Buy	DK0010272632	113,00	227,90	DKK	25 752,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	CHIX	1C9503M7Z	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	XCSE	B507809	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	XCSE	B507810	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	CHIX	1C9503M81	Buy	DK0010272632	84,00	227,90	DKK	19 143,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	TRQX	TXPIEZXTLLT	Buy	DK0010272632	11,00	227,90	DKK	2 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	XCSE	B507811	Buy	DK0010272632	18,00	227,90	DKK	4 102,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	TRQX	TXPIEZXTLLU	Buy	DK0010272632	11,00	227,90	DKK	2 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:43:50	TRQX	TXPIEZXTLLV	Buy	DK0010272632	8,00	227,90	DKK	1 823,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:44:08	XCSE	B508128	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:44:08	XCSE	B508129	Buy	DK0010272632	166,00	227,90	DKK	37 831,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:44:08	CHIX	1C9503MBL	Buy	DK0010272632	50,00	227,90	DKK	11 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:44:08	XCSE	B508130	Buy	DK0010272632	37,00	227,90	DKK	8 432,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:49:38	TRQX	TXPIEZXTMM Z	Buy	DK0010272632	58,00	227,90	DKK	13 218,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:49:38	CHIX	1C9503OQQ	Buy	DK0010272632	103,00	227,90	DKK	23 473,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:52:33	XCSE	B520913	Buy	DK0010272632	414,00	228,20	DKK	94 474,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:53:29	XCSE	B522055	Buy	DK0010272632	87,00	228,50	DKK	19 879,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:54:29	XCSE	B523844	Buy	DK0010272632	148,00	228,50	DKK	33 818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:59:41	XCSE	B531770	Buy	DK0010272632	302,00	228,00	DKK	68 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:59:41	XCSE	B531830	Buy	DK0010272632	1 631,00	228,00	DKK	371 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:59:41	XCSE	B531831	Buy	DK0010272632	869,00	228,00	DKK	198 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171004	2017-10-04 16:59:41	XCSE	B531834	Buy	DK0010272632	5 000,00	228,00	DKK	1 140 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:00:04	XCSE	B16058	Buy	DK0010272632	48,00	226,20	DKK	10 857,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:00:20	XCSE	B18593	Buy	DK0010272632	235,00	226,20	DKK	53 157,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:00:21	XCSE	B18601	Buy	DK0010272632	34,00	226,00	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:04:13	XCSE	B33085	Buy	DK0010272632	29,00	224,70	DKK	6 516,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:08:21	XCSE	B44112	Buy	DK0010272632	157,00	224,60	DKK	35 262,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:08:53	XCSE	B45102	Buy	DK0010272632	35,00	224,50	DKK	7 857,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:11:16	XCSE	B50195	Buy	DK0010272632	21,00	224,10	DKK	4 706,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:14:23	XCSE	B58655	Buy	DK0010272632	126,00	222,10	DKK	27 984,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:14:36	XCSE	B59146	Buy	DK0010272632	35,00	222,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:20:53	XCSE	B71341	Buy	DK0010272632	77,00	223,20	DKK	17 186,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:20:53	XCSE	B71342	Buy	DK0010272632	41,00	223,20	DKK	9 151,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:20:53	XCSE	B71345	Buy	DK0010272632	35,00	223,10	DKK	7 808,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:26:53	XCSE	B80210	Buy	DK0010272632	70,00	224,60	DKK	15 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:26:53	XCSE	B80211	Buy	DK0010272632	46,00	224,60	DKK	10 331,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:26:53	XCSE	B80216	Buy	DK0010272632	35,00	224,50	DKK	7 857,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:33:01	XCSE	B90254	Buy	DK0010272632	91,00	224,40	DKK	20 420,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:34:32	XCSE	B92194	Buy	DK0010272632	35,00	224,40	DKK	7 854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:41:40	XCSE	B102172	Buy	DK0010272632	79,00	224,00	DKK	17 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:41:40	XCSE	B102180	Buy	DK0010272632	35,00	223,90	DKK	7 836,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:50:45	XCSE	B115919	Buy	DK0010272632	110,00	224,10	DKK	24 651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:57:00	XCSE	B125645	Buy	DK0010272632	86,00	224,60	DKK	19 315,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:57:01	XCSE	B125711	Buy	DK0010272632	35,00	224,70	DKK	7 864,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:57:26	XCSE	B126152	Buy	DK0010272632	35,00	224,50	DKK	7 857,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:57:26	XCSE	B126155	Buy	DK0010272632	66,00	224,50	DKK	14 817,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 09:57:26	XCSE	B126161	Buy	DK0010272632	35,00	224,40	DKK	7 854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:07:49	XCSE	B138513	Buy	DK0010272632	96,00	223,90	DKK	21 494,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:09:04	XCSE	B139936	Buy	DK0010272632	35,00	224,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:09:53	XCSE	B140743	Buy	DK0010272632	35,00	223,80	DKK	7 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:11:59	XCSE	B143247	Buy	DK0010272632	60,00	223,80	DKK	13 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:11:59	XCSE	B143249	Buy	DK0010272632	35,00	223,80	DKK	7 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:16:24	XCSE	B148689	Buy	DK0010272632	35,00	224,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:16:24	XCSE	B148690	Buy	DK0010272632	36,00	224,00	DKK	8 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:18:05	XCSE	B150507	Buy	DK0010272632	35,00	224,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:23:04	XCSE	B155830	Buy	DK0010272632	96,00	224,00	DKK	21 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:29:04	XCSE	B162358	Buy	DK0010272632	95,00	223,40	DKK	21 223,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:34:26	XCSE	B167830	Buy	DK0010272632	87,00	222,10	DKK	19 322,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:40:17	XCSE	B173527	Buy	DK0010272632	88,00	221,80	DKK	19 518,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:46:34	XCSE	B179706	Buy	DK0010272632	95,00	220,90	DKK	20 985,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:46:41	XCSE	B179797	Buy	DK0010272632	1,00	220,90	DKK	220,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:52:37	XCSE	B185678	Buy	DK0010272632	92,00	220,60	DKK	20 295,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187886	Buy	DK0010272632	220,00	220,60	DKK	48 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187887	Buy	DK0010272632	178,00	220,60	DKK	39 266,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187888	Buy	DK0010272632	218,00	220,60	DKK	48 090,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187889	Buy	DK0010272632	48,00	220,60	DKK	10 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	CHIX	1C9500ZOS	Buy	DK0010272632	32,00	220,60	DKK	7 059,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	CHIX	1C9500ZOT	Buy	DK0010272632	108,00	220,60	DKK	23 824,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	CHIX	1C9500ZOU	Buy	DK0010272632	22,00	220,60	DKK	4 853,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	CHIX	1C9500ZOV	Buy	DK0010272632	33,00	220,60	DKK	7 279,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187891	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187892	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187893	Buy	DK0010272632	569,00	220,60	DKK	125 521,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187894	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:53:58	XCSE	B187895	Buy	DK0010272632	350,00	220,60	DKK	77 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	XCSE	B188558	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	XCSE	B188560	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	TRQX	TXPQA3D0LZ L	Buy	DK0010272632	3,00	220,60	DKK	661,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	CHIX	1C9500ZTD	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	TRQX	TXPQA3D0LZ M	Buy	DK0010272632	17,00	220,60	DKK	3 750,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	BATE	C9500KAC	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	CHIX	1C9500ZTF	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	BATE	C9500KAD	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	CHIX	1C9500ZTG	Buy	DK0010272632	86,00	220,60	DKK	18 971,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	TRQX	TXPQA3D0LZ N	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	CHIX	1C9500ZTH	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:26	BATE	C9500KAE	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:54:53	XCSE	B189243	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:55:33	XUBS	Bxubs03- 5385	Buy	DK0010272632	258,00	220,75	DKK	56 953,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:55:53	CHID	EC950109O	Buy	DK0010272632	59,00	220,70	DKK	13 021,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:55:53	BATD	DC9500KHV	Buy	DK0010272632	43,00	220,70	DKK	9 490,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:55:53	XUBS	Bxubs03- 5393	Buy	DK0010272632	67,00	220,70	DKK	14 786,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:55:53	XUBS	Bxubs03- 5394	Buy	DK0010272632	106,00	220,70	DKK	23 394,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XUBS	Bxubs03- 5429	Buy	DK0010272632	38,00	220,65	DKK	8 384,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XUBS	Bxubs03- 5430	Buy	DK0010272632	177,00	220,65	DKK	39 055,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	BATD	DC9500KMK	Buy	DK0010272632	78,00	220,65	DKK	17 210,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	BATD	DC9500KML	Buy	DK0010272632	100,00	220,65	DKK	22

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XCSE	B191235	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XCSE	B191240	Buy	DK0010272632	619,00	220,60	DKK	136 551,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XCSE	B191241	Buy	DK0010272632	118,00	220,60	DKK	26 030,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XCSE	B191242	Buy	DK0010272632	218,00	220,60	DKK	48 090,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XCSE	B191243	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XCSE	B191244	Buy	DK0010272632	200,00	220,60	DKK	44 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XCSE	B191245	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	XCSE	B191246	Buy	DK0010272632	45,00	220,60	DKK	9 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	CHIX	1C95010KN	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	CHIX	1C95010KR	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	BATE	C9500KMF	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	CHIX	1C95010KS	Buy	DK0010272632	94,00	220,60	DKK	20 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	BATE	C9500KMI	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	TRQX	TXPQA3D0L8 X	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	CHIX	1C95010KT	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	BATE	C9500KMJ	Buy	DK0010272632	79,00	220,60	DKK	17 427,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	CHIX	1C95010KU	Buy	DK0010272632	131,00	220,60	DKK	28 898,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	TRQX	TXPQA3D0L8 Y	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	TRQX	TXPQA3D0L8 Z	Buy	DK0010272632	45,00	220,60	DKK	9 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	BATE	C9500KMM	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:41	BATE	C9500KMN	Buy	DK0010272632	45,00	220,60	DKK	9 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:42	BATD	DC9500KMO	Buy	DK0010272632	513,00	220,65	DKK	113 193,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:52	BATD	DC9500KNC	Buy	DK0010272632	111,00	220,65	DKK	24 492,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:52	XUBS	Bxubs03- 5437	Buy	DK0010272632	190,00	220,65	DKK	41 923,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:52	BATD	DC9500KND	Buy	DK0010272632	83,00	220,65	DKK	18 313,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:52	CHIX	1C95010LY	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:52	CHIX	1C95010M3	Buy	DK0010272632	3,00	220,60	DKK	661,80

Trade Details												
Trade Summary												
Trade Information												
Trade Execution												
Trade Settlement												
Trade Confirmation												
Trade Reporting												
Trade Audit												
Trade Dispute												
Trade Resolution												
Trade Finalization												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:52	TRQX	TXPQA3D0L9G	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:52	CHIX	1C95010M4	Buy	DK0010272632	17,00	220,60	DKK	3 750,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:55	XCSE	B191407	Buy	DK0010272632	20,00	220,60	DKK	4 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 10:56:55	CHID	EC95010ML	Buy	DK0010272632	297,00	220,65	DKK	65 533,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:11	XUBS	Bxubs03-5583	Buy	DK0010272632	225,00	220,75	DKK	49 668,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:16	XUBS	Bxubs03-5589	Buy	DK0010272632	124,00	220,80	DKK	27 379,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:16	BATD	DC9500L28	Buy	DK0010272632	195,00	220,80	DKK	43 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:17	CHID	EC95011G2	Buy	DK0010272632	125,00	220,80	DKK	27 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:17	TRQM	TXPQA3D0MI7	Buy	DK0010272632	219,00	220,80	DKK	48 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:17	BATD	DC9500L2D	Buy	DK0010272632	90,00	220,80	DKK	19 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:17	CHID	EC95011G4	Buy	DK0010272632	36,00	220,80	DKK	7 948,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:17	XUBS	Bxubs03-5593	Buy	DK0010272632	216,00	220,80	DKK	47 692,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:17	XPOS	25753567-4	Buy	DK0010272632	129,00	220,80	DKK	28 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	XCSE	B195087	Buy	DK0010272632	63,00	221,10	DKK	13 929,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	CHIX	1C95011L7	Buy	DK0010272632	32,00	221,10	DKK	7 075,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	CHIX	1C95011L8	Buy	DK0010272632	184,00	221,10	DKK	40 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	CHIX	1C95011L9	Buy	DK0010272632	150,00	221,10	DKK	33 165,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	CHIX	1C95011LA	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	CHIX	1C95011LB	Buy	DK0010272632	117,00	221,10	DKK	25 868,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	XCSE	B195089	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	XCSE	B195090	Buy	DK0010272632	146,00	221,10	DKK	32 280,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	XCSE	B195091	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:00:59	CHIX	1C95011LD	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:35	XCSE	B195594	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:35	XCSE	B195598	Buy	DK0010272632	25,00	221,10	DKK	5 527,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:35	CHIX	1C95011PZ	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:35	CHIX	1C95011Q0	Buy	DK0010272632	20,00	221,10	DKK	4 422,00

Trade Data Summary - Q3 2017												
Client Information			Trade Details			Market Data			Financial Summary			
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:35	CHIX	1C95011Q7	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:47	XCSE	B195728	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:47	XCSE	B195729	Buy	DK0010272632	23,00	221,10	DKK	5 085,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:47	XCSE	B195730	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:47	CHIX	1C95011R3	Buy	DK0010272632	20,00	221,10	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:01:47	CHIX	1C95011R5	Buy	DK0010272632	2,00	221,10	DKK	442,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:13	XUBS	Bxubs03-5744	Buy	DK0010272632	102,00	221,00	DKK	22 542,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:13	XUBS	Bxubs03-5745	Buy	DK0010272632	44,00	221,00	DKK	9 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:13	CHID	EC9501299	Buy	DK0010272632	125,00	221,00	DKK	27 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:13	XUBS	Bxubs03-5746	Buy	DK0010272632	42,00	221,00	DKK	9 282,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:13	CHID	EC950129A	Buy	DK0010272632	49,00	221,00	DKK	10 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:13	XPOS	27113567-4	Buy	DK0010272632	89,00	221,00	DKK	19 669,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:13	XCSE	B197784	Buy	DK0010272632	102,00	221,00	DKK	22 542,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:17	XUBS	Bxubs03-5757	Buy	DK0010272632	152,00	220,90	DKK	33 576,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:25	BATD	DC9500LL2	Buy	DK0010272632	44,00	220,90	DKK	9 719,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:25	XUBS	Bxubs03-5765	Buy	DK0010272632	161,00	220,90	DKK	35 564,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:25	CHID	EC95012B4	Buy	DK0010272632	115,00	220,90	DKK	25 403,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:25	BATD	DC9500LL4	Buy	DK0010272632	48,00	220,90	DKK	10 603,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:03:25	TRQM	TXPQA3D0M VH	Buy	DK0010272632	47,00	220,90	DKK	10 382,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:04:11	BATD	DC9500LOH	Buy	DK0010272632	76,00	220,85	DKK	16 784,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:04:11	XUBS	Bxubs03-5793	Buy	DK0010272632	82,00	220,85	DKK	18 109,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:04:11	CHID	EC95012GU	Buy	DK0010272632	93,00	220,80	DKK	20 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:04:11	BATD	DC9500LOI	Buy	DK0010272632	27,00	220,80	DKK	5 961,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:04:11	XCSE	B198767	Buy	DK0010272632	88,00	220,80	DKK	19 430,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:04:27	CHID	EC95012IB	Buy	DK0010272632	45,00	220,65	DKK	9 929,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:04:27	BATD	DC9500LPB	Buy	DK0010272632	48,00	220,65	DKK	10 591,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:04:27	XUBS	Bxubs03-5802	Buy	DK0010272632	41,00	220,60	DKK	9 044,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:10:32	XCSE	B204833	Buy	DK0010272632	93,00	220,50	DKK	20 506,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:17:05	XCSE	B211546	Buy	DK0010272632	83,00	220,40	DKK	18 293,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:25:58	XCSE	B220725	Buy	DK0010272632	86,00	220,50	DKK	18 963,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:28:21	XCSE	B223089	Buy	DK0010272632	82,00	220,60	DKK	18 089,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:34:55	XCSE	B228446	Buy	DK0010272632	91,00	220,40	DKK	20 056,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:40:22	XCSE	B232594	Buy	DK0010272632	85,00	220,60	DKK	18 751,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:51:09	XCSE	B239851	Buy	DK0010272632	88,00	220,00	DKK	19 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:52:45	XCSE	B240941	Buy	DK0010272632	90,00	219,90	DKK	19 791,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 11:58:14	XCSE	B245698	Buy	DK0010272632	102,00	219,90	DKK	22 429,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:06:38	XCSE	B252173	Buy	DK0010272632	93,00	219,50	DKK	20 413,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:14:26	XCSE	B257542	Buy	DK0010272632	91,00	220,00	DKK	20 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:14:29	XCSE	B257580	Buy	DK0010272632	82,00	219,80	DKK	18 023,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:22:33	XCSE	B262805	Buy	DK0010272632	78,00	220,10	DKK	17 167,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:27:28	XCSE	B266176	Buy	DK0010272632	75,00	219,70	DKK	16 477,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:36:55	XCSE	B272379	Buy	DK0010272632	77,00	220,00	DKK	16 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:44:53	XCSE	B278651	Buy	DK0010272632	74,00	219,90	DKK	16 272,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:49:56	XCSE	B281836	Buy	DK0010272632	79,00	219,80	DKK	17 364,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:53:24	XCSE	B284374	Buy	DK0010272632	80,00	219,60	DKK	17 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 12:56:29	XCSE	B286276	Buy	DK0010272632	80,00	219,40	DKK	17 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:03:34	XCSE	B291372	Buy	DK0010272632	79,00	218,90	DKK	17 293,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:08:16	XCSE	B295060	Buy	DK0010272632	55,00	218,70	DKK	12 028,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:08:16	XCSE	B295062	Buy	DK0010272632	21,00	218,70	DKK	4 592,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:16:03	XCSE	B299666	Buy	DK0010272632	79,00	218,30	DKK	17 245,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:19:47	XCSE	B302006	Buy	DK0010272632	76,00	218,30	DKK	16 590,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:22:49	XCSE	B303778	Buy	DK0010272632	50,00	218,40	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	XCSE	B304069	Buy	DK0010272632	50,00	218,40	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	TRQX	TXPQA3D0XH6	Buy	DK0010272632	50,00	218,40	DKK	10 920,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	BATE	C95011YX	Buy	DK0010272632	50,00	218,40	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	BATD	DC95011YY	Buy	DK0010272632	21,00	218,45	DKK	4 587,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	BATE	C95011YZ	Buy	DK0010272632	50,00	218,40	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	BATD	DC95011Z0	Buy	DK0010272632	20,00	218,45	DKK	4 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	TRQM	TXPQA3D0XH7	Buy	DK0010272632	19,00	218,45	DKK	4 150,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	CHID	EC9501VV4	Buy	DK0010272632	61,00	218,45	DKK	13 325,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	TRQM	TXPQA3D0XH8	Buy	DK0010272632	50,00	218,45	DKK	10 922,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	CHID	EC9501VV5	Buy	DK0010272632	58,00	218,45	DKK	12 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	XCSE	B304072	Buy	DK0010272632	50,00	218,40	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	XCSE	B304074	Buy	DK0010272632	9,00	218,40	DKK	1 965,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	CHID	EC9501VV6	Buy	DK0010272632	661,00	218,45	DKK	144 395,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	CHID	EC9501VV7	Buy	DK0010272632	78,00	218,45	DKK	17 039,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:23:09	BATD	DC95011Z1	Buy	DK0010272632	563,00	218,45	DKK	122 987,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:24:07	TRQM	TXPQA3D0XH	Buy	DK0010272632	50,00	218,45	DKK	10 922,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:24:26	TRQX	TXPQA3D0XX	Buy	DK0010272632	50,00	218,40	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:24:26	BATE	C950123B	Buy	DK0010272632	50,00	218,40	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:24:26	TRQM	TXPQA3D0XKY	Buy	DK0010272632	10,00	218,45	DKK	2 184,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:24:26	TRQM	TXPQA3D0XKZ	Buy	DK0010272632	50,00	218,45	DKK	10 922,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:25:58	XCSE	B305757	Buy	DK0010272632	81,00	218,80	DKK	17 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:33:28	XCSE	B310038	Buy	DK0010272632	87,00	220,10	DKK	19 148,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:38:23	XCSE	B313963	Buy	DK0010272632	28,00	220,40	DKK	6 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:38:23	XCSE	B313964	Buy	DK0010272632	72,00	220,40	DKK	15 868,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:44:15	TRQM	TXPQA3D0Y0S	Buy	DK0010272632	88,00	220,65	DKK	19 417,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:46:12	TRQM	TXPQA3D0Y57	Buy	DK0010272632	114,00	220,70	DKK	25 159,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:46:51	CHID	EC950207R	Buy	DK0010272632	125,00	220,80	DKK	27 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	XCSE	B319733	Buy	DK0010272632	50,00	220,70	DKK	11 035,00

Trade Data Summary - Q3 2017												
Detailed Transaction Information												
Market Overview and Performance												
Client Portfolio Analysis												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	XCSE	B319735	Buy	DK0010272632	89,00	220,70	DKK	19 642,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	XCSE	B319736	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	XCSE	B319737	Buy	DK0010272632	89,00	220,70	DKK	19 642,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	XCSE	B319738	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	XCSE	B319739	Buy	DK0010272632	37,00	220,70	DKK	8 165,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	XCSE	B319740	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQX	TXPQA3D0Y7Z	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATE	C95014I7	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209H	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQX	TXPQA3D0Y70	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATE	C95014I8	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209J	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQM	TXPQA3D0Y71	Buy	DK0010272632	50,00	220,75	DKK	11 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATE	C95014I9	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209K	Buy	DK0010272632	123,00	220,70	DKK	27 146,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209L	Buy	DK0010272632	36,00	220,70	DKK	7 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATD	DC95014IA	Buy	DK0010272632	42,00	220,75	DKK	9 271,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQX	TXPQA3D0Y72	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATD	DC95014IB	Buy	DK0010272632	50,00	220,75	DKK	11 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209M	Buy	DK0010272632	14,00	220,70	DKK	3 089,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQM	TXPQA3D0Y73	Buy	DK0010272632	50,00	220,75	DKK	11 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATE	C95014IC	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQM	TXPQA3D0Y74	Buy	DK0010272632	10,00	220,75	DKK	2 207,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209N	Buy	DK0010272632	159,00	220,70	DKK	35 091,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATD	DC95014ID	Buy	DK0010272632	42,00	220,75	DKK	9 271,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209P	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHID	EC950209O	Buy	DK0010272632	17,00	220,75	DKK	3 752,75

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209Q	Buy	DK0010272632	123,00	220,70	DKK	27 146,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHID	EC950209R	Buy	DK0010272632	36,00	220,75	DKK	7 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHID	EC950209S	Buy	DK0010272632	22,00	220,75	DKK	4 856,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQX	TXPQA3D0Y7 5	Buy	DK0010272632	23,00	220,70	DKK	5 076,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATE	C95014IE	Buy	DK0010272632	29,00	220,70	DKK	6 400,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C950209T	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQX	TXPQA3D0Y7 6	Buy	DK0010272632	27,00	220,70	DKK	5 958,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQX	TXPQA3D0Y7 7	Buy	DK0010272632	33,00	220,70	DKK	7 283,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	BATD	DC95014IF	Buy	DK0010272632	53,00	220,75	DKK	11 699,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHIX	1C95020A0	Buy	DK0010272632	50,00	220,70	DKK	11 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	TRQM	TXPQA3D0Y7 8	Buy	DK0010272632	10,00	220,75	DKK	2 207,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHID	EC95020A1	Buy	DK0010272632	22,00	220,75	DKK	4 856,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHID	EC95020A4	Buy	DK0010272632	52,00	220,70	DKK	11 476,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:06	CHID	EC95020A5	Buy	DK0010272632	123,00	220,70	DKK	27 146,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:14	CHID	EC95020AG	Buy	DK0010272632	175,00	220,75	DKK	38 631,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:16	TRQM	TXPQA3D0Y8 K	Buy	DK0010272632	271,00	220,75	DKK	59 823,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:16	CHID	EC95020AN	Buy	DK0010272632	125,00	220,80	DKK	27 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:16	CHID	EC95020AO	Buy	DK0010272632	125,00	220,80	DKK	27 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:16	CHID	EC95020AP	Buy	DK0010272632	46,00	220,80	DKK	10 156,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:16	TRQM	TXPQA3D0Y8 M	Buy	DK0010272632	106,00	220,80	DKK	23 404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:47:16	BATE	C95014IV	Buy	DK0010272632	25,00	220,80	DKK	5 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:49:38	XCSE	B321008	Buy	DK0010272632	98,00	221,20	DKK	21 677,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:50:11	XCSE	B321308	Buy	DK0010272632	90,00	221,10	DKK	19 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:50:11	XCSE	B321309	Buy	DK0010272632	11,00	221,10	DKK	2 432,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	CHIX	1C95021J0	Buy	DK0010272632	3,00	220,80	DKK	662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	BATE	C9501596	Buy	DK0010272632	50,00	220,80	DKK	11 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	BATE	C9501597	Buy	DK0010272632	17,00	220,80	DKK	3 753,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	BATE	C9501598	Buy	DK0010272632	33,00	220,80	DKK	7 286,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	BATE	C9501599	Buy	DK0010272632	17,00	220,80	DKK	3 753,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	XCSE	B323566	Buy	DK0010272632	50,00	220,80	DKK	11 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	BATE	C950159A	Buy	DK0010272632	16,00	220,80	DKK	3 532,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	CHIX	1C95021J1	Buy	DK0010272632	47,00	220,80	DKK	10 377,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	TRQX	TXPQA3D0ZLQ	Buy	DK0010272632	50,00	220,80	DKK	11 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	CHIX	1C95021J3	Buy	DK0010272632	50,00	220,80	DKK	11 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	TRQX	TXPQA3D0ZLS	Buy	DK0010272632	50,00	220,80	DKK	11 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:53:01	TRQM	TXPQA3D0ZLT	Buy	DK0010272632	158,00	220,70	DKK	34 870,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:59:39	XCSE	B328650	Buy	DK0010272632	100,00	220,20	DKK	22 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:59:39	XCSE	B328661	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:59:39	BATE	C950167C	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:59:39	BATE	C950167E	Buy	DK0010272632	2,00	220,00	DKK	440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:59:39	TRQX	TXPQA3D0Z1B	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:59:39	BATE	C950167F	Buy	DK0010272632	18,00	220,00	DKK	3 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 13:59:39	BATE	C950167G	Buy	DK0010272632	20,00	220,00	DKK	4 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:00:32	XCSE	B329221	Buy	DK0010272632	24,00	220,00	DKK	5 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:00:32	XCSE	B329222	Buy	DK0010272632	26,00	220,00	DKK	5 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:00:32	TRQM	TXPQA3D0Z3T	Buy	DK0010272632	65,00	220,00	DKK	14 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:01:58	BATE	C95016FZ	Buy	DK0010272632	10,00	220,00	DKK	2 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	XCSE	B330137	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	XCSE	B330140	Buy	DK0010272632	204,00	220,00	DKK	44 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	XCSE	B330141	Buy	DK0010272632	52,00	220,00	DKK	11 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	XCSE	B330142	Buy	DK0010272632	205,00	220,00	DKK	45 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	XCSE	B330143	Buy	DK0010272632	190,00	220,00	DKK	41 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	BATE	C95016G1	Buy	DK0010272632	4,00	220,00	DKK	880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	TRQX	TXPQA3D0Z8N	Buy	DK0010272632	14,00	220,00	DKK	3 080,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	CHIX	1C95023K0	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	BATE	C95016G2	Buy	DK0010272632	13,00	220,00	DKK	2 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	TRQX	TXPQA3D0Z8 O	Buy	DK0010272632	36,00	220,00	DKK	7 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	TRQX	TXPQA3D0Z8 P	Buy	DK0010272632	14,00	220,00	DKK	3 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	CHIX	1C95023K1	Buy	DK0010272632	435,00	220,00	DKK	95 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:01	TRQX	TXPQA3D0Z8 Q	Buy	DK0010272632	5,00	220,00	DKK	1 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	XCSE	B330156	Buy	DK0010272632	22,00	219,90	DKK	4 837,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	BATE	C95016G4	Buy	DK0010272632	50,00	219,90	DKK	10 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	CHID	EC95023K3	Buy	DK0010272632	69,00	220,00	DKK	15 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	BATD	DC95016G5	Buy	DK0010272632	24,00	220,00	DKK	5 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	TRQM	TXPQA3D0Z8 R	Buy	DK0010272632	21,00	220,00	DKK	4 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	CHIX	1C95023K4	Buy	DK0010272632	50,00	219,90	DKK	10 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	TRQX	TXPQA3D0Z8 T	Buy	DK0010272632	50,00	219,90	DKK	10 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	CHID	EC95023K5	Buy	DK0010272632	143,00	219,95	DKK	31 452,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	BATD	DC95016G6	Buy	DK0010272632	6,00	219,95	DKK	1 319,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	BATD	DC95016G7	Buy	DK0010272632	140,00	219,95	DKK	30 793,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:03	TRQM	TXPQA3D0Z8 V	Buy	DK0010272632	115,00	219,95	DKK	25 294,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:08	XCSE	B330212	Buy	DK0010272632	17,00	219,90	DKK	3 738,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:08	CHIX	1C95023KL	Buy	DK0010272632	50,00	219,90	DKK	10 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:08	TRQM	TXPQA3D0Z8 5	Buy	DK0010272632	14,00	219,95	DKK	3 079,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:08	BATD	DC95016GR	Buy	DK0010272632	73,00	219,95	DKK	16 056,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:02:08	CHID	EC95023KN	Buy	DK0010272632	29,00	219,95	DKK	6 378,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:07:54	XCSE	B334198	Buy	DK0010272632	19,00	220,40	DKK	4 187,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:07:54	XCSE	B334199	Buy	DK0010272632	56,00	220,40	DKK	12 342,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:13:10	XCSE	B338443	Buy	DK0010272632	74,00	220,60	DKK	16 324,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:18:32	XCSE	B342243	Buy	DK0010272632	92,00	220,80	DKK	20 313,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:21:17	XCSE	B343996	Buy	DK0010272632	82,00	220,70	DKK	18 097,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:23:09	XCSE	B345318	Buy	DK0010272632	35,00	220,60	DKK	7 721,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:25:23	XCSE	B346942	Buy	DK0010272632	80,00	220,50	DKK	17 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:29:47	XCSE	B350057	Buy	DK0010272632	20,00	220,50	DKK	4 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:31:08	XCSE	B351542	Buy	DK0010272632	71,00	220,60	DKK	15 662,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:36:46	BATE	C9501ASP	Buy	DK0010272632	35,00	220,70	DKK	7 724,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:41:49	XCSE	B358610	Buy	DK0010272632	70,00	220,80	DKK	15 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:42:56	XCSE	B359367	Buy	DK0010272632	35,00	220,90	DKK	7 731,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:43:24	XCSE	B359754	Buy	DK0010272632	35,00	220,70	DKK	7 724,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:43:24	XCSE	B359755	Buy	DK0010272632	63,00	220,70	DKK	13 904,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:48:44	XCSE	B363873	Buy	DK0010272632	102,00	221,10	DKK	22 552,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 14:54:40	XCSE	B368579	Buy	DK0010272632	103,00	221,20	DKK	22 783,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:01:31	XCSE	B374575	Buy	DK0010272632	95,00	220,80	DKK	20 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:11:42	XCSE	B382492	Buy	DK0010272632	88,00	220,30	DKK	19 386,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:16:58	XCSE	B386695	Buy	DK0010272632	93,00	220,30	DKK	20 487,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:18:00	XCSE	B387443	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:18:00	CHIX	1C9502L0P	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:18:03	XCSE	B387496	Buy	DK0010272632	225,00	220,00	DKK	49 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:18:03	XCSE	B387494	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:23	XCSE	B388566	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:23	XCSE	B388568	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:23	XCSE	B388569	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:23	XCSE	B388570	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:23	CHIX	1C9502LCZ	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:24	CHIX	1C9502LD0	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:33	CHIX	1C9502LE2	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:45	CHIX	1C9502LG4	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:19:48	CHIX	1C9502LGJ	Buy	DK0010272632	26,00	220,00	DKK	5 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:20:00	CHIX	1C9502LHD	Buy	DK0010272632	50,00	220,00	DKK	11 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:21:03	XCSE	B389922	Buy	DK0010272632	85,00	220,00	DKK	18 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:21:03	XCSE	B389923	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:21:03	XCSE	B389925	Buy	DK0010272632	190,00	220,00	DKK	41 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:21:03	CHIX	1C9502LTR	Buy	DK0010272632	41,00	220,00	DKK	9 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:21:25	DCSE	B390277	Buy	DK0010272632	27,00	219,90	DKK	5 937,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:22:37	DCSE	B391381	Buy	DK0010272632	43,00	219,90	DKK	9 455,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:22:37	XCSE	B391382	Buy	DK0010272632	7,00	219,80	DKK	1 538,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:08	XCSE	B393587	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:08	XCSE	B393591	Buy	DK0010272632	110,00	220,00	DKK	24 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:08	CHIX	1C9502N3A	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:08	CHIX	1C9502N3B	Buy	DK0010272632	11,00	220,00	DKK	2 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:09	CHID	EC9502N3H	Buy	DK0010272632	16,00	220,00	DKK	3 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:09	BATD	DC9501HZD	Buy	DK0010272632	13,00	220,00	DKK	2 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:35	CHID	EC9502N5X	Buy	DK0010272632	13,00	220,00	DKK	2 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:35	CHID	EC9502N5Z	Buy	DK0010272632	11,00	220,00	DKK	2 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:35	BATD	DC9501I0K	Buy	DK0010272632	8,00	220,00	DKK	1 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:35	BATD	DC9501I0J	Buy	DK0010272632	10,00	220,00	DKK	2 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:44	CHID	EC9502N7F	Buy	DK0010272632	7,00	220,00	DKK	1 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:44	BATD	DC9501I1F	Buy	DK0010272632	8,00	220,00	DKK	1 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:45	CHID	EC9502N7G	Buy	DK0010272632	5,00	220,00	DKK	1 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:45	BATD	DC9501I1G	Buy	DK0010272632	5,00	220,00	DKK	1 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:45	CHID	EC9502N7H	Buy	DK0010272632	2,00	220,00	DKK	440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:45	BATD	DC9501I1I	Buy	DK0010272632	3,00	220,00	DKK	660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:45	CHID	EC9502N7I	Buy	DK0010272632	2,00	220,00	DKK	440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:25:45	BATD	DC9501I1J	Buy	DK0010272632	2,00	220,00	DKK	440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:26:08	XCSE	B394235	Buy	DK0010272632	3,00	220,00	DKK	660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:26:08	XCSE	B394234	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:30:05	XCSE	B397555	Buy	DK0010272632	95,00	219,90	DKK	20 890,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:33:34	XCSE	B401411	Buy	DK0010272632	113,00	219,70	DKK	24 826,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:36:57	XCSE	B405194	Buy	DK0010272632	35,00	219,70	DKK	7 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:42:33	XCSE	B412355	Buy	DK0010272632	148,00	220,00	DKK	32 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:43:40	XCSE	B414739	Buy	DK0010272632	97,00	219,90	DKK	21 330,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:44:01	XCSE	B415406	Buy	DK0010272632	8,00	219,90	DKK	1 759,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:44:01	XCSE	B415407	Buy	DK0010272632	27,00	219,90	DKK	5 937,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:49:49	XCSE	B422068	Buy	DK0010272632	93,00	219,70	DKK	20 432,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:50:13	XCSE	B422398	Buy	DK0010272632	34,00	219,60	DKK	7 466,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:50:13	XCSE	B422399	Buy	DK0010272632	1,00	219,60	DKK	219,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:58:43	XCSE	B432115	Buy	DK0010272632	63,00	220,00	DKK	13 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:58:43	XCSE	B432116	Buy	DK0010272632	42,00	220,00	DKK	9 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 15:59:29	XCSE	B432667	Buy	DK0010272632	35,00	220,50	DKK	7 717,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:01:40	XCSE	B437742	Buy	DK0010272632	149,00	220,60	DKK	32 869,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:01:49	XCSE	B437898	Buy	DK0010272632	35,00	220,50	DKK	7 717,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:03:01	XCSE	B439497	Buy	DK0010272632	20,00	220,40	DKK	4 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:06:11	XCSE	B443124	Buy	DK0010272632	48,00	220,20	DKK	10 569,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:06:11	XCSE	B443125	Buy	DK0010272632	77,00	220,20	DKK	16 955,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:09:34	XCSE	B446968	Buy	DK0010272632	52,00	220,40	DKK	11 460,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:14:57	XCSE	B453352	Buy	DK0010272632	75,00	220,90	DKK	16 567,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:14:57	XCSE	B453353	Buy	DK0010272632	92,00	220,90	DKK	20 322,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:14:58	XCSE	B453421	Buy	DK0010272632	35,00	220,80	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:23:46	XCSE	B464348	Buy	DK0010272632	119,00	221,00	DKK	26 299,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:23:46	XCSE	B464349	Buy	DK0010272632	118,00	221,00	DKK	26 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:24:35	XCSE	B465231	Buy	DK0010272632	146,00	221,00	DKK	32 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:24:35	XCSE	B465246	Buy	DK0010272632	35,00	220,90	DKK	7 731,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:29:38	XCSE	B471116	Buy	DK0010272632	160,00	220,60	DKK	35 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:29:38	CHIX	1C9503DJM	Buy	DK0010272632	59,00	220,60	DKK	13 015,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:33:24	XCSE	B476091	Buy	DK0010272632	61,00	220,50	DKK	13 450,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:37:47	XCSE	B481263	Buy	DK0010272632	191,00	220,40	DKK	42 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:38:17	XCSE	B481906	Buy	DK0010272632	35,00	220,30	DKK	7 710,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:39:01	XCSE	B482966	Buy	DK0010272632	25,00	220,20	DKK	5 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:43:17	XCSE	B487761	Buy	DK0010272632	214,00	220,00	DKK	47 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:43:17	CHIX	1C9503I1Q	Buy	DK0010272632	79,00	220,00	DKK	17 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:43:42	XCSE	B488328	Buy	DK0010272632	70,00	219,90	DKK	15 393,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:44:48	XCSE	B489316	Buy	DK0010272632	14,00	219,90	DKK	3 078,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:45:00	XCSE	B489461	Buy	DK0010272632	26,00	219,90	DKK	5 717,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:00	XCSE	B493078	Buy	DK0010272632	322,00	219,60	DKK	70 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:05	XCSE	B493148	Buy	DK0010272632	17,00	219,60	DKK	3 733,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:11	XCSE	B493214	Buy	DK0010272632	14,00	219,60	DKK	3 074,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:11	XCSE	B493215	Buy	DK0010272632	4,00	219,60	DKK	878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:16	CHID	EC9503JK0	Buy	DK0010272632	186,00	219,65	DKK	40 854,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:16	CHID	EC9503JK1	Buy	DK0010272632	66,00	219,65	DKK	14 496,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:22	CHID	EC9503JL1	Buy	DK0010272632	22,00	219,65	DKK	4 832,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:22	DCSE	B493418	Buy	DK0010272632	70,00	219,65	DKK	15 375,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:39	CHID	EC9503JN3	Buy	DK0010272632	65,00	219,65	DKK	14 277,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:39	CHID	EC9503JN4	Buy	DK0010272632	9,00	219,65	DKK	1 976,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:44	CHID	EC9503JNR	Buy	DK0010272632	19,00	219,65	DKK	4 173,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:52	CHID	EC9503JOW	Buy	DK0010272632	34,00	219,65	DKK	7 468,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:52	CHID	EC9503JOX	Buy	DK0010272632	5,00	219,65	DKK	1 098,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:48:55	TRQM	TXPQA3D1J9F	Buy	DK0010272632	13,00	219,65	DKK	2 855,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:00	CHID	EC9503JRE	Buy	DK0010272632	29,00	219,65	DKK	6 369,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:00	CHID	EC9503JRF	Buy	DK0010272632	3,00	219,65	DKK	658,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:01	XCSE	B494194	Buy	DK0010272632	50,00	219,60	DKK	10 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:01	XCSE	B494195	Buy	DK0010272632	7,00	219,60	DKK	1 537,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:01	TRQX	TXPQA3D1JAT	Buy	DK0010272632	50,00	219,60	DKK	10 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:01	TRQM	TXPQA3D1JAV	Buy	DK0010272632	163,00	219,65	DKK	35 802,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:01	TRQM	TXPQA3D1JAX	Buy	DK0010272632	88,00	219,65	DKK	19 329,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:01	CHID	EC9503JSI	Buy	DK0010272632	106,00	219,65	DKK	23 282,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:01	XCSE	B494192	Buy	DK0010272632	83,00	219,60	DKK	18 226,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	CHID	EC9503JSR	Buy	DK0010272632	294,00	219,70	DKK	64 591,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494226	Buy	DK0010272632	6,00	219,70	DKK	1 318,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494227	Buy	DK0010272632	44,00	219,70	DKK	9 666,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494228	Buy	DK0010272632	35,00	219,70	DKK	7 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB K	Buy	DK0010272632	6,00	219,70	DKK	1 318,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	CHIX	1C9503JSN	Buy	DK0010272632	86,00	219,70	DKK	18 894,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB L	Buy	DK0010272632	128,00	219,70	DKK	28 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	CHIX	1C9503JSO	Buy	DK0010272632	35,00	219,70	DKK	7 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB M	Buy	DK0010272632	78,00	219,70	DKK	17 136,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	CHIX	1C9503JSP	Buy	DK0010272632	15,00	219,70	DKK	3 295,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB N	Buy	DK0010272632	169,00	219,70	DKK	37 129,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB O	Buy	DK0010272632	6,00	219,70	DKK	1 318,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB P	Buy	DK0010272632	256,00	219,70	DKK	56 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494219	Buy	DK0010272632	26,00	219,70	DKK	5 712,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494220	Buy	DK0010272632	379,00	219,70	DKK	83 266,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494221	Buy	DK0010272632	2,00	219,70	DKK	439,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494222	Buy	DK0010272632	252,00	219,70	DKK	55 364,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494223	Buy	DK0010272632	78,00	219,70	DKK	17 136,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	XCSE	B494224	Buy	DK0010272632	342,00	219,70	DKK	75 137,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB H	Buy	DK0010272632	393,00	219,70	DKK	86 342,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	BATE	C95022EN	Buy	DK0010272632	52,00	219,70	DKK	11 424,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB I	Buy	DK0010272632	99,00	219,70	DKK	21 750,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	CHIX	1C9503JSL	Buy	DK0010272632	167,00	219,70	DKK	36 689,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	BATE	C95022EO	Buy	DK0010272632	107,00	219,70	DKK	23 507,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	TRQX	TXPQA3D1JB J	Buy	DK0010272632	54,00	219,70	DKK	11 863,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:03	CHIX	1C9503JSM	Buy	DK0010272632	63,00	219,70	DKK	13 841,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:19	CHID	EC9503JVJ	Buy	DK0010272632	75,00	219,75	DKK	16 481,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:19	CHID	EC9503JVK	Buy	DK0010272632	8,00	219,75	DKK	1 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:31	CHID	EC9503JXP	Buy	DK0010272632	50,00	219,75	DKK	10 987,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:31	CHID	EC9503JXQ	Buy	DK0010272632	5,00	219,75	DKK	1 098,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:42	CHID	EC9503JZ5	Buy	DK0010272632	4,00	219,75	DKK	879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:42	CHID	EC9503JZ6	Buy	DK0010272632	40,00	219,75	DKK	8 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:59	CHID	EC9503K2D	Buy	DK0010272632	69,00	219,75	DKK	15 162,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:49:59	CHID	EC9503K2E	Buy	DK0010272632	7,00	219,75	DKK	1 538,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:50:31	CHID	EC9503KBD	Buy	DK0010272632	125,00	219,95	DKK	27 493,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:50:31	CHID	EC9503KBE	Buy	DK0010272632	13,00	219,95	DKK	2 859,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:50:44	TRQM	TXPQA3D1KJ W	Buy	DK0010272632	91,00	220,00	DKK	20 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:48	XCSE	B497914	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:48	BATE	C9502302	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:48	CHIX	1C9503KRP	Buy	DK0010272632	18,00	220,00	DKK	3 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:48	BATE	C9502303	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:48	TRQX	TXPQA3D1KN P	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:48	TRQX	TXPQA3D1KN U	Buy	DK0010272632	43,00	220,00	DKK	9 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:48	BATE	C9502304	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	XCSE	B498357	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	XCSE	B498359	Buy	DK0010272632	73,00	220,00	DKK	16 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	XCSE	B498360	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	XCSE	B498361	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	BATE	C950233A	Buy	DK0010272632	38,00	220,00	DKK	8 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	CHIX	1C9503KVP	Buy	DK0010272632	32,00	220,00	DKK	7 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	CHIX	1C9503KVR	Buy	DK0010272632	23,00	220,00	DKK	5 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	TRQM	TXPQA3D1KO Z	Buy	DK0010272632	80,00	220,00	DKK	17 600,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	TRQX	TXPQA3D1KO0	Buy	DK0010272632	7,00	220,00	DKK	1 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	CHIX	1C9503KVS	Buy	DK0010272632	22,00	220,00	DKK	4 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	TRQX	TXPQA3D1KO3	Buy	DK0010272632	34,00	220,00	DKK	7 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	BATE	C950233B	Buy	DK0010272632	5,00	220,00	DKK	1 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	CHIX	1C9503KVT	Buy	DK0010272632	28,00	220,00	DKK	6 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	BATE	C950233C	Buy	DK0010272632	7,00	220,00	DKK	1 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	CHIX	1C9503KVU	Buy	DK0010272632	22,00	220,00	DKK	4 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:51:59	BATE	C950233D	Buy	DK0010272632	5,00	220,00	DKK	1 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:52:02	TRQX	TXPQA3D1KO9	Buy	DK0010272632	3,00	220,00	DKK	660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:52:12	CHIX	1C9503KZM	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:52:30	TRQX	TXPQA3D1KQ9	Buy	DK0010272632	9,00	220,00	DKK	1 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:52:39	XCSE	B499323	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:52:40	CHIX	1C9503L67	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:52:49	TRQX	TXPQA3D1KS5	Buy	DK0010272632	4,00	220,00	DKK	880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:52:49	BATE	C95023BF	Buy	DK0010272632	7,00	220,00	DKK	1 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500455	Buy	DK0010272632	3,00	220,10	DKK	660,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500456	Buy	DK0010272632	21,00	220,10	DKK	4 622,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500457	Buy	DK0010272632	152,00	220,10	DKK	33 455,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500458	Buy	DK0010272632	100,00	220,10	DKK	22 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500459	Buy	DK0010272632	258,00	220,10	DKK	56 785,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500460	Buy	DK0010272632	4,00	220,10	DKK	880,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500461	Buy	DK0010272632	200,00	220,20	DKK	44 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500462	Buy	DK0010272632	120,00	220,20	DKK	26 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500463	Buy	DK0010272632	189,00	220,20	DKK	41 617,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500464	Buy	DK0010272632	168,00	220,20	DKK	36 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500465	Buy	DK0010272632	85,00	220,20	DKK	18 717,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	XCSE	B500466	Buy	DK0010272632	180,00	220,20	DKK	39 636,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	TRQX	TXPQA3D1KV5	Buy	DK0010272632	256,00	220,10	DKK	56 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	BATE	C95023J2	Buy	DK0010272632	29,00	220,10	DKK	6 382,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LKH	Buy	DK0010272632	5,00	220,10	DKK	1 100,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	TRQX	TXPQA3D1KV6	Buy	DK0010272632	150,00	220,20	DKK	33 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	BATE	C95023J3	Buy	DK0010272632	80,00	220,20	DKK	17 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LKI	Buy	DK0010272632	150,00	220,10	DKK	33 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LKJ	Buy	DK0010272632	2,00	220,10	DKK	440,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LKK	Buy	DK0010272632	13,00	220,10	DKK	2 861,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LKL	Buy	DK0010272632	71,00	220,10	DKK	15 627,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LKM	Buy	DK0010272632	150,00	220,20	DKK	33 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LKN	Buy	DK0010272632	33,00	220,20	DKK	7 266,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LKO	Buy	DK0010272632	108,00	220,20	DKK	23 781,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	TRQX	TXPQA3D1KV7	Buy	DK0010272632	60,00	220,20	DKK	13 212,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:23	CHIX	1C9503LLE	Buy	DK0010272632	12,00	220,20	DKK	2 642,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500788	Buy	DK0010272632	118,00	220,30	DKK	25 995,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500789	Buy	DK0010272632	186,00	220,30	DKK	40 975,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500790	Buy	DK0010272632	443,00	220,30	DKK	97 592,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500791	Buy	DK0010272632	55,00	220,30	DKK	12 116,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500792	Buy	DK0010272632	129,00	220,30	DKK	28 418,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500793	Buy	DK0010272632	115,00	220,40	DKK	25 346,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500794	Buy	DK0010272632	179,00	220,40	DKK	39 451,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500795	Buy	DK0010272632	85,00	220,40	DKK	18 734,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500796	Buy	DK0010272632	1 649,00	220,40	DKK	363 439,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500797	Buy	DK0010272632	164,00	220,40	DKK	36 145,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	TRQX	TXPQA3D1KW5	Buy	DK0010272632	17,00	220,30	DKK	3 745,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	BATE	C95023LH	Buy	DK0010272632	109,00	220,30	DKK	24 012,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	CHIX	1C9503LOM	Buy	DK0010272632	150,00	220,30	DKK	33 045,00

Trade Data Summary - Q3 2017												
Detailed Transaction Information												
Client and Counterparty Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	TRQX	TXPQA3D1K W6	Buy	DK0010272632	192,00	220,30	DKK	42 297,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	CHIX	1C9503LON	Buy	DK0010272632	25,00	220,30	DKK	5 507,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	TRQX	TXPQA3D1K W7	Buy	DK0010272632	150,00	220,40	DKK	33 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	CHIX	1C9503LOO	Buy	DK0010272632	37,00	220,30	DKK	8 151,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	TRQX	TXPQA3D1K W8	Buy	DK0010272632	83,00	220,40	DKK	18 293,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	CHIX	1C9503LOP	Buy	DK0010272632	130,00	220,30	DKK	28 639,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	CHIX	1C9503LOQ	Buy	DK0010272632	108,00	220,40	DKK	23 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	BATE	C95023LQ	Buy	DK0010272632	63,00	220,40	DKK	13 885,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500800	Buy	DK0010272632	180,00	220,40	DKK	39 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	XCSE	B500801	Buy	DK0010272632	10,00	220,40	DKK	2 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:35	TRQX	TXPQA3D1K WD	Buy	DK0010272632	103,00	220,30	DKK	22 690,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:38	XPOS	191363567-4	Buy	DK0010272632	15,00	220,40	DKK	3 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:49	XCSE	B501130	Buy	DK0010272632	113,00	220,40	DKK	24 905,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:50	XCSE	B501134	Buy	DK0010272632	165,00	220,50	DKK	36 382,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:53:59	XCSE	B501345	Buy	DK0010272632	12,00	220,30	DKK	2 643,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:10	XCSE	B501809	Buy	DK0010272632	96,00	220,40	DKK	21 158,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:30	DCSE	B502370	Buy	DK0010272632	44,00	220,10	DKK	9 684,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:30	DCSE	B502371	Buy	DK0010272632	180,00	220,10	DKK	39 618,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:30	CHID	EC9503M3K	Buy	DK0010272632	5,00	220,10	DKK	1 100,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:32	BATE	C95023UR	Buy	DK0010272632	50,00	220,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:33	CHID	EC9503M4O	Buy	DK0010272632	188,00	220,20	DKK	41 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:33	CHID	EC9503M4P	Buy	DK0010272632	188,00	220,20	DKK	41 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:33	CHID	EC9503M4Q	Buy	DK0010272632	188,00	220,20	DKK	41 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:33	CHIX	1C9503M4R	Buy	DK0010272632	25,00	220,20	DKK	5 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:45	XCSE	B502749	Buy	DK0010272632	272,00	220,30	DKK	59 921,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:45	XCSE	B502750	Buy	DK0010272632	189,00	220,30	DKK	41 636,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:45	XCSE	B502751	Buy	DK0010272632	50,00	220,30	DKK	11 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:45	CHIX	1C9503M87	Buy	DK0010272632	59,00	220,30	DKK	12 997,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:45	BATE	C95023WO	Buy	DK0010272632	13,00	220,30	DKK	2 863,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:45	CHIX	1C9503M88	Buy	DK0010272632	150,00	220,30	DKK	33 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:45	CHIX	1C9503M89	Buy	DK0010272632	28,00	220,30	DKK	6 168,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:45	TRQX	TXPQA3D1K5 V	Buy	DK0010272632	26,00	220,30	DKK	5 727,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	XCSE	B502988	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	XCSE	B502989	Buy	DK0010272632	85,00	220,40	DKK	18 734,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	BATE	C95023ZE	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	TRQX	TXPQA3D1K6 R	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	BATE	C95023ZF	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	CHIX	1C9503MB8	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	BATE	C95023ZG	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	TRQM	TXPQA3D1K6 S	Buy	DK0010272632	82,00	220,40	DKK	18 072,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:52	CHIX	1C9503MB9	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	XCSE	B503013	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	XCSE	B503014	Buy	DK0010272632	41,00	220,40	DKK	9 036,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	TRQX	TXPQA3D1K6 V	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	TRQX	TXPQA3D1K6 W	Buy	DK0010272632	40,00	220,40	DKK	8 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	CHIX	1C9503MBB	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	TRQX	TXPQA3D1K6 X	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	BATE	C95023ZJ	Buy	DK0010272632	31,00	220,40	DKK	6 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	CHIX	1C9503MBC	Buy	DK0010272632	40,00	220,40	DKK	8 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	CHIX	1C9503MBD	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	CHIX	1C9503MBF	Buy	DK0010272632	50,00	220,40	DKK	11 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171005	2017-10-05 16:54:53	CHIX	1C9503MBG	Buy	DK0010272632	50,00	220,40	DKK	1

Trade Data Summary - Q3 2017											
Detailed Transaction Information											
Market Overview and Performance											
Client Portfolio Analysis											
Risk Management and Compliance											
Regulatory Reporting and Disclosure											
Operational Efficiency and Cost Analysis											
Strategic Initiatives and Future Outlook											
Appendix A: Data Sources and Methodology											
Appendix B: Glossary of Terms											
Appendix C: Contact Information											
Appendix D: Index											
Appendix E: Additional Notes											
Appendix F: Data Privacy Statement											
Appendix G: Terms and Conditions											
Appendix H: Disclaimer											
Appendix I: Acknowledgments											
Appendix J: References											
Appendix K: Revision History											
Appendix L: Change Log											
Appendix M: Contact Us											
Appendix N: Privacy Policy											
Appendix O: Terms of Service											
Appendix P: Disclaimer											
Appendix Q: Acknowledgments											
Appendix R: References											
Appendix S: Revision History											
Appendix T: Change Log											
Appendix U: Contact Us											
Appendix V: Privacy Policy											
Appendix W: Terms of Service											
Appendix X: Disclaimer											
Appendix Y: Acknowledgments											
Appendix Z: References											
Appendix AA: Revision History											
Appendix AB: Change Log											
Appendix AC: Contact Us											
Appendix AD: Privacy Policy											
Appendix AE: Terms of Service											
Appendix AF: Disclaimer											
Appendix AG: Acknowledgments											
Appendix AH: References											
Appendix AI: Revision History											
Appendix AJ: Change Log											
Appendix AK: Contact Us											
Appendix AL: Privacy Policy											
Appendix AM: Terms of Service											
Appendix AN: Disclaimer											
Appendix AO: Acknowledgments											
Appendix AP: References											
Appendix AQ: Revision History											
Appendix AR: Change Log											
Appendix AS: Contact Us											
Appendix AT: Privacy Policy											
Appendix AU: Terms of Service											
Appendix AV: Disclaimer											
Appendix AW: Acknowledgments											
Appendix AX: References											
Appendix AY: Revision History											
Appendix AZ: Change Log											
Appendix BA: Contact Us											
Appendix BB: Privacy Policy											
Appendix BC: Terms of Service											
Appendix BD: Disclaimer											
Appendix BE: Acknowledgments											
Appendix BF: References											
Appendix BG: Revision History											
Appendix BH: Change Log											
Appendix BI: Contact Us											
Appendix BJ: Privacy Policy											
Appendix BK: Terms of Service											
Appendix BL: Disclaimer											
Appendix BM: Acknowledgments											
Appendix BN: References											
Appendix BO: Revision History											
Appendix BP: Change Log											
Appendix BQ: Contact Us											
Appendix BR: Privacy Policy											
Appendix BS: Terms of Service											
Appendix BT: Disclaimer											
Appendix BU: Acknowledgments											
Appendix BV: References											
Appendix BW: Revision History											
Appendix BX: Change Log											
Appendix BY: Contact Us											
Appendix BZ: Privacy Policy											
Appendix CA: Terms of Service											
Appendix CB: Disclaimer											
Appendix CC: Acknowledgments											
Appendix CD: References											
Appendix CE: Revision History											
Appendix CF: Change Log											
Appendix CG: Contact Us											
Appendix CH: Privacy Policy											
Appendix CI: Terms of Service											
Appendix CJ: Disclaimer											
Appendix CK: Acknowledgments											
Appendix CL: References											
Appendix CM: Revision History											
Appendix CN: Change Log											
Appendix CO: Contact Us											
Appendix CP: Privacy Policy											
Appendix CQ: Terms of Service											
Appendix CR: Disclaimer											
Appendix CS: Acknowledgments											
Appendix CT: References											
Appendix CU: Revision History											
Appendix CV: Change Log											
Appendix CW: Contact Us											

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:11:53	XCSE	B131813	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:16:21	XCSE	B136106	Buy	DK0010272632	95,00	215,40	DKK	20 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:21:38	XCSE	B141943	Buy	DK0010272632	96,00	215,80	DKK	20 716,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:27:23	XCSE	B148098	Buy	DK0010272632	27,00	216,50	DKK	5 845,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:27:23	XCSE	B148099	Buy	DK0010272632	58,00	216,50	DKK	12 557,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:33:28	XCSE	B153734	Buy	DK0010272632	72,00	216,40	DKK	15 580,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:40:28	XCSE	B160290	Buy	DK0010272632	33,00	216,30	DKK	7 137,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:40:28	XCSE	B160291	Buy	DK0010272632	17,00	216,30	DKK	3 677,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:42:54	XCSE	B162176	Buy	DK0010272632	21,00	216,40	DKK	4 544,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:44:46	XCSE	B164190	Buy	DK0010272632	85,00	216,20	DKK	18 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:52:05	XCSE	B170621	Buy	DK0010272632	12,00	215,20	DKK	2 582,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 10:52:05	XCSE	B170622	Buy	DK0010272632	80,00	215,20	DKK	17 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:00:46	XCSE	B178691	Buy	DK0010272632	76,00	215,50	DKK	16 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:03:16	XCSE	B180922	Buy	DK0010272632	25,00	215,60	DKK	5 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:03:16	XCSE	B180924	Buy	DK0010272632	71,00	215,60	DKK	15 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:08:07	XCSE	B185259	Buy	DK0010272632	78,00	215,50	DKK	16 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:14:47	XCSE	B190934	Buy	DK0010272632	60,00	215,50	DKK	12 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:14:47	XCSE	B190935	Buy	DK0010272632	5,00	215,50	DKK	1 077,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:21:21	XCSE	B196235	Buy	DK0010272632	64,00	215,40	DKK	13 785,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:28:17	XCSE	B201201	Buy	DK0010272632	63,00	215,50	DKK	13 576,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:32:47	XCSE	B204938	Buy	DK0010272632	74,00	215,60	DKK	15 954,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:38:43	XCSE	B209076	Buy	DK0010272632	78,00	215,70	DKK	16 824,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:48:24	XCSE	B216795	Buy	DK0010272632	84,00	216,30	DKK	18 169,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:49:41	XCSE	B217758	Buy	DK0010272632	4,00	216,10	DKK	864,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:49:41	XCSE	B217759	Buy	DK0010272632	97,00	216,10	DKK	20 961,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 11:55:02	XCSE	B221781	Buy	DK0010272632	93,00	216,00	DKK	20 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:06:19	XCSE	B230012	Buy	DK0010272632	87,00	216,10	DKK	18 800,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:10:58	XCSE	B232790	Buy	DK0010272632	84,00	216,10	DKK	18 152,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:13:13	XCSE	B234119	Buy	DK0010272632	90,00	215,90	DKK	19 431,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:18:24	XCSE	B237607	Buy	DK0010272632	77,00	215,80	DKK	16 616,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:25:26	XCSE	B242439	Buy	DK0010272632	72,00	216,20	DKK	15 566,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:30:31	XCSE	B245549	Buy	DK0010272632	65,00	216,30	DKK	14 059,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:36:38	XCSE	B249406	Buy	DK0010272632	32,00	216,50	DKK	6 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:36:38	XCSE	B249407	Buy	DK0010272632	32,00	216,50	DKK	6 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:43:16	XCSE	B253624	Buy	DK0010272632	4,00	216,40	DKK	865,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:43:16	XCSE	B253625	Buy	DK0010272632	58,00	216,40	DKK	12 551,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:53:24	XCSE	B260233	Buy	DK0010272632	76,00	216,50	DKK	16 454,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 12:56:35	XCSE	B262645	Buy	DK0010272632	81,00	216,90	DKK	17 568,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:02:40	XCSE	B267018	Buy	DK0010272632	70,00	216,90	DKK	15 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:06:03	XCSE	B269171	Buy	DK0010272632	77,00	217,10	DKK	16 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:12:19	XCSE	B273161	Buy	DK0010272632	74,00	217,10	DKK	16 065,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:18:20	XCSE	B277148	Buy	DK0010272632	8,00	216,70	DKK	1 733,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:18:46	XCSE	B277461	Buy	DK0010272632	56,00	216,70	DKK	12 135,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:25:35	XCSE	B282361	Buy	DK0010272632	73,00	216,40	DKK	15 797,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:30:54	XCSE	B285910	Buy	DK0010272632	63,00	216,20	DKK	13 620,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:30:54	XCSE	B285911	Buy	DK0010272632	18,00	216,20	DKK	3 891,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:39:03	XCSE	B291064	Buy	DK0010272632	66,00	216,50	DKK	14 289,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:39:03	XCSE	B291065	Buy	DK0010272632	1,00	216,50	DKK	216,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:43:00	XCSE	B293456	Buy	DK0010272632	85,00	216,30	DKK	18 385,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:49:09	XCSE	B297548	Buy	DK0010272632	11,00	215,80	DKK	2 373,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 13:49:09	XCSE	B297549	Buy	DK0010272632	76,00	215,80	DKK	16 400,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:00:16	XCSE	B305186	Buy	DK0010272632	83,00	215,40	DKK	17 878,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:02:38	XCSE	B306903	Buy	DK0010272632	74,00	215,40	DKK	15 939,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:09:00	XCSE	B311468	Buy	DK0010272632	64,00	215,20	DKK	13 772,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:16:22	XCSE	B316601	Buy	DK0010272632	80,00	215,20	DKK	17 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:20:01	XCSE	B319199	Buy	DK0010272632	87,00	215,40	DKK	18 739,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:26:30	XCSE	B324115	Buy	DK0010272632	91,00	214,90	DKK	19 555,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:32:55	XCSE	B332511	Buy	DK0010272632	87,00	214,90	DKK	18 696,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:36:03	XCSE	B335495	Buy	DK0010272632	96,00	215,20	DKK	20 659,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:44:23	XCSE	B341707	Buy	DK0010272632	80,00	215,10	DKK	17 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:50:30	XCSE	B347450	Buy	DK0010272632	94,00	214,60	DKK	20 172,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 14:55:36	XCSE	B351805	Buy	DK0010272632	87,00	214,30	DKK	18 644,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:01:26	XCSE	B356899	Buy	DK0010272632	70,00	214,10	DKK	14 987,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:07:59	XCSE	B362448	Buy	DK0010272632	74,00	214,30	DKK	15 858,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:11:13	XCSE	B365024	Buy	DK0010272632	78,00	214,10	DKK	16 699,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:20:52	XCSE	B374071	Buy	DK0010272632	80,00	214,00	DKK	17 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:25:59	XCSE	B378284	Buy	DK0010272632	73,00	213,70	DKK	15 600,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:31:54	XCSE	B384153	Buy	DK0010272632	83,00	213,70	DKK	17 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:32:20	XCSE	B384586	Buy	DK0010272632	36,00	213,60	DKK	7 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:36:54	XCSE	B389440	Buy	DK0010272632	85,00	213,60	DKK	18 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:38:18	XCSE	B390813	Buy	DK0010272632	36,00	213,50	DKK	7 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:46:31	XCSE	B399587	Buy	DK0010272632	134,00	214,40	DKK	28 729,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:49:45	XCSE	B403020	Buy	DK0010272632	91,00	214,50	DKK	19 519,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:50:01	XCSE	B403298	Buy	DK0010272632	36,00	214,40	DKK	7 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:53:34	XCSE	B407010	Buy	DK0010272632	83,00	214,30	DKK	17 786,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:58:35	BATE	C9501KXB	Buy	DK0010272632	36,00	214,60	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:59:41	XCSE	B414276	Buy	DK0010272632	108,00	214,50	DKK	23 166,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 15:59:44	XCSE	B414417	Buy	DK0010272632	36,00	214,40	DKK	7 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:09:36	XCSE	B424375	Buy	DK0010272632	109,00	214,40	DKK	23 369,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:09:36	XCSE	B424376	Buy	DK0010272632	54,00	214,40	DKK	11 577,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:11:10	XCSE	B426274	Buy	DK0010272632	61,00	214,30	DKK	13 072,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:11:10	XCSE	B426275	Buy	DK0010272632	69,00	214,30	DKK	14 786,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:11:10	XCSE	B426279	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:14:00	XCSE	B429213	Buy	DK0010272632	18,00	214,10	DKK	3 853,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:21:43	XCSE	B437002	Buy	DK0010272632	171,00	214,70	DKK	36 713,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:21:43	XCSE	B437003	Buy	DK0010272632	16,00	214,70	DKK	3 435,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:22:27	XCSE	B438136	Buy	DK0010272632	37,00	214,60	DKK	7 940,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:22:27	XCSE	B438137	Buy	DK0010272632	35,00	214,60	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:22:27	XCSE	B438138	Buy	DK0010272632	77,00	214,60	DKK	16 524,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:22:27	XCSE	B438147	Buy	DK0010272632	36,00	214,50	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:28:13	XCSE	B443881	Buy	DK0010272632	167,00	214,80	DKK	35 871,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:30:16	XCSE	B446066	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:35:17	XCSE	B451975	Buy	DK0010272632	169,00	214,70	DKK	36 284,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:35:31	XCSE	B452316	Buy	DK0010272632	36,00	214,60	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:39:20	XCSE	B458358	Buy	DK0010272632	20,00	214,40	DKK	4 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:43:00	XCSE	B462827	Buy	DK0010272632	69,00	214,50	DKK	14 800,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:43:56	XCSE	B463929	Buy	DK0010272632	122,00	214,50	DKK	26 169,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:45:00	XCSE	B464771	Buy	DK0010272632	36,00	214,50	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:48:36	CHIX	1C9503664	Buy	DK0010272632	91,00	214,80	DKK	19 546,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:48:36	XCSE	B469826	Buy	DK0010272632	190,00	214,80	DKK	40 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:48:36	CHIX	1C9503665	Buy	DK0010272632	68,00	214,80	DKK	14 606,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:48:49	XCSE	B469996	Buy	DK0010272632	16,00	214,80	DKK	3 436,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:49:40	XCSE	B470871	Buy	DK0010272632	108,00	214,70	DKK	23 187,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:51:44	XCSE	B473901	Buy	DK0010272632	52,00	214,80	DKK	11 169,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:53:03	XCSE	B475546	Buy	DK0010272632	42,00	214,90	DKK	9 025,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:53:25	XCSE	B475991	Buy	DK0010272632	71,00	214,90	DKK	15 257,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:53:26	XCSE	B476038	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:53:50	XCSE	B476551	Buy	DK0010272632	72,00	214,90	DKK	15 472,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:54:16	XCSE	B477220	Buy	DK0010272632	36,00	214,90	DKK	7 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171006	2017-10-06 16:54:16	XCSE	B477218	Buy	DK0010272632	20,00	214,90	DKK	4 298,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:01:33	XCSE	B28009	Buy	DK0010272632	214,00	212,30	DKK	45 432,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:03:52	SEBX	eshMaMEscU 1#2YM8MyEg 10	Buy	DK0010272632	27,00	212,90	DKK	5 748,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:04:56	SEBX	eshMaOMLx8 E#2YM8MyEg 10	Buy	DK0010272632	7,00	212,90	DKK	1 490,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:06:20	XCSE	B39965	Buy	DK0010272632	99,00	212,80	DKK	21 067,20

Trade Details												
Trade Summary												
Trade Information												
Trade Execution												
Trade Settlement												
Trade Confirmation												
Trade Reporting												
Trade Audit												
Trade Dispute												
Trade Resolution												
Trade Finalization												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:09:40	SEBX	eshMaNPvPLh#2YM8MyEg10	Buy	DK0010272632	24,00	212,35	DKK	5 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:10:48	XCSE	B49452	Buy	DK0010272632	181,00	212,20	DKK	38 408,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:11:13	SEBX	eshMqMIrUM8#2YM8MyEg10	Buy	DK0010272632	24,00	212,40	DKK	5 097,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:11:13	XCSE	B50097	Buy	DK0010272632	13,00	212,30	DKK	2 759,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:17:51	XCSE	B61936	Buy	DK0010272632	51,00	211,90	DKK	10 806,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:17:51	XCSE	B61937	Buy	DK0010272632	72,00	211,90	DKK	15 256,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:18:03	XCSE	B62252	Buy	DK0010272632	37,00	211,80	DKK	7 836,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:22:11	XCSE	B68536	Buy	DK0010272632	33,00	211,50	DKK	6 979,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:27:43	XCSE	B75872	Buy	DK0010272632	9,00	212,10	DKK	1 908,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:27:48	XCSE	B75969	Buy	DK0010272632	19,00	212,30	DKK	4 033,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:27:48	XCSE	B75970	Buy	DK0010272632	90,00	212,30	DKK	19 107,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:28:20	XCSE	B76664	Buy	DK0010272632	110,00	212,20	DKK	23 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:29:21	XCSE	B77733	Buy	DK0010272632	37,00	212,10	DKK	7 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:34:47	XCSE	B84470	Buy	DK0010272632	96,00	212,20	DKK	20 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:36:12	XCSE	B86276	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:45:20	XCSE	B97218	Buy	DK0010272632	85,00	213,00	DKK	18 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:45:23	XCSE	B97253	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:47:44	XCSE	B99672	Buy	DK0010272632	98,00	212,90	DKK	20 864,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:47:44	XCSE	B99680	Buy	DK0010272632	36,00	212,80	DKK	7 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:54:19	XCSE	B106755	Buy	DK0010272632	95,00	213,00	DKK	20 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:56:15	XCSE	B108898	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 09:59:42	XCSE	B112134	Buy	DK0010272632	97,00	212,80	DKK	20 641,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:02:00	XCSE	B114345	Buy	DK0010272632	36,00	212,80	DKK	7 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:04:22	XCSE	B116681	Buy	DK0010272632	99,00	212,60	DKK	21 047,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:04:22	XCSE	B116693	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:15:41	XCSE	B127686	Buy	DK0010272632	122,00	212,80	DKK	25 961,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:16:25	XCSE	B128328	Buy	DK0010272632	97,00	212,60	DKK	20 622,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:22:35	XCSE	B134764	Buy	DK0010272632	108,00	212,40	DKK	22 939,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:30:28	XCSE	B141064	Buy	DK0010272632	89,00	212,50	DKK	18 912,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:30:48	XCSE	B141228	Buy	DK0010272632	9,00	212,50	DKK	1 912,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:36:43	XCSE	B146509	Buy	DK0010272632	93,00	212,90	DKK	19 799,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:36:43	XCSE	B146510	Buy	DK0010272632	1,00	212,90	DKK	212,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:40:22	XCSE	B149865	Buy	DK0010272632	94,00	212,90	DKK	20 012,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:47:38	XCSE	B155817	Buy	DK0010272632	73,00	213,20	DKK	15 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:47:38	XCSE	B155839	Buy	DK0010272632	36,00	213,10	DKK	7 671,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:57:16	XCSE	B163991	Buy	DK0010272632	15,00	212,70	DKK	3 190,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:57:16	XCSE	B163992	Buy	DK0010272632	73,00	212,70	DKK	15 527,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:58:04	XCSE	B164949	Buy	DK0010272632	37,00	212,80	DKK	7 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:58:59	XCSE	B165679	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:58:59	XCSE	B165681	Buy	DK0010272632	39,00	212,60	DKK	8 291,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 10:59:30	XCSE	B166342	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:06:12	XCSE	B172222	Buy	DK0010272632	89,00	212,40	DKK	18 903,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:10:20	XCSE	B175471	Buy	DK0010272632	95,00	211,80	DKK	20 121,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:19:31	XCSE	B182845	Buy	DK0010272632	69,00	211,50	DKK	14 593,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:23:40	XCSE	B185801	Buy	DK0010272632	77,00	211,40	DKK	16 277,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:29:25	XCSE	B190284	Buy	DK0010272632	16,00	211,30	DKK	3 380,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:33:50	XCSE	B193783	Buy	DK0010272632	75,00	212,00	DKK	15 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:35:02	XCSE	B194529	Buy	DK0010272632	87,00	212,00	DKK	18 444,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:42:57	XCSE	B199970	Buy	DK0010272632	98,00	211,80	DKK	20 756,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:49:27	XCSE	B205899	Buy	DK0010272632	101,00	211,50	DKK	21 361,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:52:10	XCSE	B207586	Buy	DK0010272632	106,00	211,20	DKK	22 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 11:52:10	XCSE	B207587	Buy	DK0010272632	1,00	211,20	DKK	211,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:01:03	XCSE	B213966	Buy	DK0010272632	108,00	211,10	DKK	22 798,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:06:57	XCSE	B217943	Buy	DK0010272632	69,00	211,40	DKK	14 586,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:07:13	XCSE	B218084	Buy	DK0010272632	31,00	211,40	DKK	6 553,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:11:26	XCSE	B220963	Buy	DK0010272632	98,00	211,60	DKK	20 736,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:16:46	XCSE	B225818	Buy	DK0010272632	83,00	211,50	DKK	17 554,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:28:21	XCSE	B233491	Buy	DK0010272632	89,00	211,40	DKK	18 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:30:32	XCSE	B235263	Buy	DK0010272632	73,00	211,70	DKK	15 454,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:36:26	XCSE	B239353	Buy	DK0010272632	77,00	211,60	DKK	16 293,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:43:25	XCSE	B244372	Buy	DK0010272632	83,00	211,10	DKK	17 521,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:54:00	BATE	C95000O4	Buy	DK0010272632	92,00	211,10	DKK	19 421,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 12:57:45	XCSE	B253697	Buy	DK0010272632	90,00	211,10	DKK	18 999,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:01:41	XCSE	B256030	Buy	DK0010272632	77,00	211,00	DKK	16 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:09:38	XCSE	B261218	Buy	DK0010272632	79,00	210,60	DKK	16 637,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:12:31	XCSE	B262940	Buy	DK0010272632	85,00	210,70	DKK	17 909,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:21:52	CHID	EC9501EBD	Buy	DK0010272632	111,00	210,95	DKK	23 415,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:21:53	CHIX	1C9501EBH	Buy	DK0010272632	25,00	210,90	DKK	5 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:21:54	CHID	EC9501EBS	Buy	DK0010272632	38,00	210,95	DKK	8 016,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	XCSE	B269046	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	TRQX	TXQMVL6VDT I	Buy	DK0010272632	3,00	211,00	DKK	633,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	XCSE	B269049	Buy	DK0010272632	6,00	211,00	DKK	1 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	XCSE	B269048	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	TRQX	TXQMVL6VDT J	Buy	DK0010272632	22,00	211,00	DKK	4 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	TRQX	TXQMVL6VDT K	Buy	DK0010272632	3,00	211,00	DKK	633,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	BATE	C9500RJA	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	BATE	C9500RJB	Buy	DK0010272632	4,00	211,00	DKK	844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	CHIX	1C9501EJ8	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	CHIX	1C9501EJ9	Buy	DK0010272632	23,00	211,00	DKK	4 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	CHIX	1C9501EJA	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	BATE	C9500RJC	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	BATE	C9500RJD	Buy	DK0010272632	50,00	211,00	DKK	10 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	CHIX	1C9501EJB	Buy	DK0010272632	50,00	211,00	DKK	10 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	TRQX	TXQMVL6VDT L	Buy	DK0010272632	25,00	211,00	DKK	5 275,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	TRQX	TXQMVL6VDT M	Buy	DK0010272632	12,00	211,00	DKK	2 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:22:55	XCSE	B269050	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	XCSE	B269172	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	XCSE	B269179	Buy	DK0010272632	17,00	211,00	DKK	3 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	XCSE	B269180	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	XCSE	B269181	Buy	DK0010272632	210,00	211,00	DKK	44 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	BATE	C9500RK3	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	BATE	C9500RK5	Buy	DK0010272632	17,00	211,00	DKK	3 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	CHIX	1C9501EKJ	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	CHIX	1C9501EKM	Buy	DK0010272632	121,00	211,00	DKK	25 531,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	BATE	C9500RK6	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	BATE	C9500RK7	Buy	DK0010272632	21,00	211,00	DKK	4 431,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:06	TRQM	TXQMVL6VDT 9	Buy	DK0010272632	116,00	211,00	DKK	24 476,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:38	XCSE	B269399	Buy	DK0010272632	49,00	210,90	DKK	10 334,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:38	XCSE	B269396	Buy	DK0010272632	25,00	210,90	DKK	5 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:38	XCSE	B269391	Buy	DK0010272632	74,00	210,90	DKK	15 606,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:50	DCSE	B269846	Buy	DK0010272632	49,00	210,95	DKK	10 336,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:23:50	XCSE	B269847	Buy	DK0010272632	25,00	210,90	DKK	5 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	XCSE	B271265	Buy	DK0010272632	195,00	210,90	DKK	41 125,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	XCSE	B271259	Buy	DK0010272632	25,00	210,90	DKK	5 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	CHID	EC9501F4Z	Buy	DK0010272632	65,00	210,95	DKK	13 711,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	CHIX	1C9501F53	Buy	DK0010272632	25,00	210,90	DKK	5 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	CHIX	1C9501F56	Buy	DK0010272632	4,00	210,90	DKK	843,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	CHIX	1C9501F57	Buy	DK0010272632	25,00	210,90	DKK	5 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	CHIX	1C9501F58	Buy	DK0010272632	40,00	210,90	DKK	8 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	BATD	DC9500RTC	Buy	DK0010272632	9,00	210,95	DKK	1 898,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	BATD	DC9500RTD	Buy	DK0010272632	22,00	210,95	DKK	4 640,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	BATD	DC9500RTE	Buy	DK0010272632	14,00	210,95	DKK	2 953,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	BATD	DC9500RTF	Buy	DK0010272632	7,00	210,95	DKK	1 476,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:25:59	XCSE	B271262	Buy	DK0010272632	77,00	210,90	DKK	16 239,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:31:51	XCSE	B274721	Buy	DK0010272632	89,00	211,10	DKK	18 787,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:34:09	XCSE	B276265	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:34:09	XCSE	B276271	Buy	DK0010272632	99,00	211,00	DKK	20 889,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:39:31	XCSE	B280153	Buy	DK0010272632	94,00	211,20	DKK	19 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:49:02	XCSE	B287231	Buy	DK0010272632	96,00	211,40	DKK	20 294,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:51:04	XCSE	B288429	Buy	DK0010272632	81,00	211,30	DKK	17 115,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:55:55	XCSE	B291450	Buy	DK0010272632	89,00	211,20	DKK	18 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:56:12	XCSE	B291731	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 13:58:13	XCSE	B293210	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:02:12	XCSE	B296039	Buy	DK0010272632	25,00	210,90	DKK	5 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:02:12	XCSE	B296041	Buy	DK0010272632	6,00	210,90	DKK	1 265,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:02:12	XCSE	B296040	Buy	DK0010272632	82,00	210,90	DKK	17 293,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:08:55	XCSE	B300442	Buy	DK0010272632	71,00	211,20	DKK	14 995,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:08:55	XCSE	B300447	Buy	DK0010272632	25,00	211,00	DKK	5 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:09:05	XCSE	B300537	Buy	DK0010272632	17,00	211,00	DKK	3 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:13:47	XCSE	B303536	Buy	DK0010272632	65,00	210,90	DKK	13 708,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:14:58	XCSE	B304250	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:19:50	XCSE	B307245	Buy	DK0010272632	99,00	210,60	DKK	20 849,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:30:00	XCSE	B314244	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:30:00	XCSE	B314245	Buy	DK0010272632	67,00	210,90	DKK	14 130,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:31:33	XCSE	B315377	Buy	DK0010272632	101,00	210,80	DKK	21 290,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:38:35	XCSE	B320518	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:39:14	XCSE	B320935	Buy	DK0010272632	54,00	210,80	DKK	11 383,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:47:39	XCSE	B327177	Buy	DK0010272632	70,00	211,10	DKK	14 777,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:47:39	XCSE	B327178	Buy	DK0010272632	29,00	211,10	DKK	6 121,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:52:44	XCSE	B330861	Buy	DK0010272632	94,00	211,10	DKK	19 843,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 14:53:34	XCSE	B331307	Buy	DK0010272632	102,00	210,80	DKK	21 501,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:04:28	XCSE	B339875	Buy	DK0010272632	88,00	211,20	DKK	18 585,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:10:19	XCSE	B344957	Buy	DK0010272632	91,00	211,30	DKK	19 228,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:14:10	XCSE	B347520	Buy	DK0010272632	83,00	211,20	DKK	17 529,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:22:00	XCSE	B353633	Buy	DK0010272632	89,00	211,30	DKK	18 805,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:27:56	XCSE	B357939	Buy	DK0010272632	37,00	211,70	DKK	7 832,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:27:56	XCSE	B357940	Buy	DK0010272632	49,00	211,70	DKK	10 373,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:32:14	XCSE	B361920	Buy	DK0010272632	98,00	211,90	DKK	20 766,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:32:14	XCSE	B361927	Buy	DK0010272632	37,00	211,80	DKK	7 836,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:39:40	SEBX	eshZWU2el c#2YM8MyEg 10	Buy	DK0010272632	20,00	211,90	DKK	4 238,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:39:40	CHIX	1C950286G	Buy	DK0010272632	117,00	211,90	DKK	24 792,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:39:40	CHIX	1C950286H	Buy	DK0010272632	4,00	211,90	DKK	847,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:42:00	XCSE	B371909	Buy	DK0010272632	117,00	212,10	DKK	24 815,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:42:00	XCSE	B371917	Buy	DK0010272632	13,00	212,00	DKK	2 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:42:00	XCSE	B371918	Buy	DK0010272632	24,00	212,00	DKK	5 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:52:19	XCSE	B382326	Buy	DK0010272632	112,00	212,00	DKK	23 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:52:20	XCSE	B382373	Buy	DK0010272632	37,00	212,10	DKK	7 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:58:48	SEBX	esh@qOqhkr V#2YM8MyEg 10	Buy	DK0010272632	20,00	212,15	DKK	4 243,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:58:48	XCSE	B388869	Buy	DK0010272632	85,00	212,20	DKK	18 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:58:48	XCSE	B388870	Buy	DK0010272632	42,00	212,20	DKK	8 912,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 15:58:53	XCSE	B389030	Buy	DK0010272632	129,00	212,10	DKK	27 360,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:04:20	SEBX	esh@GPYgNG #2YM8MyE g10	Buy	DK0010272632	21,00	212,05	DKK	4 453,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:04:20	XCSE	B394648	Buy	DK0010272632	8,00	212,10	DKK	1 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:04:20	XCSE	B394649	Buy	DK0010272632	8,00	212,10	DKK	1 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:04:38	SEBX	esh@GPyZZj 9#2YM8MyEg 10	Buy	DK0010272632	20,00	212,05	DKK	4 241,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:05:56	SEBX	esh@GO0ACfU#2YM8MyEg10	Buy	DK0010272632	1,00	212,05	DKK	212,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:10:44	SEBX	esh@WNQiwKA#2YM8MyEg10	Buy	DK0010272632	21,00	212,15	DKK	4 455,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:10:44	XCSE	B401181	Buy	DK0010272632	159,00	212,20	DKK	33 739,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:14:20	XCSE	B404988	Buy	DK0010272632	160,00	212,20	DKK	33 952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:14:20	XCSE	B404997	Buy	DK0010272632	37,00	212,10	DKK	7 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:16:48	SEBX	esh#aOcn09Z#2YM8MyEg10	Buy	DK0010272632	22,00	212,10	DKK	4 666,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:23:15	XCSE	B413123	Buy	DK0010272632	169,00	212,60	DKK	35 929,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:23:15	XCSE	B413136	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:25:18	XCSE	B415224	Buy	DK0010272632	134,00	212,50	DKK	28 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:28:44	SEBX	esh#GNypFwD#2YM8MyEg10	Buy	DK0010272632	27,00	212,65	DKK	5 741,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:28:44	XCSE	B418562	Buy	DK0010272632	29,00	212,70	DKK	6 168,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:31:51	XCSE	B422662	Buy	DK0010272632	156,00	213,00	DKK	33 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:31:52	XCSE	B422673	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:32:38	SEBX	esh#GOS732P#2YM8MyEg10	Buy	DK0010272632	21,00	212,75	DKK	4 467,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:34:20	SEBX	esh#GOo0yLM#2YM8MyEg10	Buy	DK0010272632	21,00	212,85	DKK	4 469,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:35:40	SEBX	esh#WO6WFQv#2YM8MyEg10	Buy	DK0010272632	9,00	212,85	DKK	1 915,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:36:30	XCSE	B428576	Buy	DK0010272632	135,00	212,80	DKK	28 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:36:30	XCSE	B428585	Buy	DK0010272632	37,00	212,70	DKK	7 869,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:39:08	XCSE	B431223	Buy	DK0010272632	12,00	212,70	DKK	2 552,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:40:26	SEBX	esh#WMYkPfa#2YM8MyEg10	Buy	DK0010272632	27,00	212,40	DKK	5 734,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:41:40	XCSE	B434381	Buy	DK0010272632	231,00	212,40	DKK	49 064,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:41:40	XCSE	B434389	Buy	DK0010272632	37,00	212,30	DKK	7 855,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:44:39	XCSE	B438394	Buy	DK0010272632	32,00	212,40	DKK	6 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:46:20	SEBX	esh0aTBwLqs #2YM8MyEg1 0	Buy	DK0010272632	54,00	212,35	DKK	11 466,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:48:28	CHIX	1C9502WW3	Buy	DK0010272632	92,00	212,40	DKK	19 540,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:50:18	XCSE	B445672	Buy	DK0010272632	243,00	212,60	DKK	51 661,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:50:18	CHIX	1C9502XN3	Buy	DK0010272632	82,00	212,60	DKK	17 433,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:50:18	XCSE	B445682	Buy	DK0010272632	74,00	212,50	DKK	15 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:53:28	XCSE	B450184	Buy	DK0010272632	126,00	212,20	DKK	26 737,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:53:31	XCSE	B450306	Buy	DK0010272632	40,00	212,10	DKK	8 484,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:54:18	XCSE	B451496	Buy	DK0010272632	36,00	212,10	DKK	7 635,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:54:22	XCSE	B451571	Buy	DK0010272632	29,00	212,10	DKK	6 150,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171009	2017-10-09 16:54:22	XCSE	B451572	Buy	DK0010272632	37,00	212,10	DKK	7 847,70