

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	20171017	2017-10-17 09:00:00	XCSE	B671	Buy	DK0010272632	63,00	208,50	DKK	13 135,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:00:34	XCSE	B22161	Buy	DK0010272632	156,00	208,00	DKK	32 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:02:36	XCSE	B28987	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:04:37	XCSE	B34688	Buy	DK0010272632	21,00	208,30	DKK	4 374,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:05:35	XCSE	B37500	Buy	DK0010272632	140,00	207,90	DKK	29 106,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:05:35	XCSE	B37501	Buy	DK0010272632	47,00	207,90	DKK	9 771,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:08:44	XCSE	B45026	Buy	DK0010272632	61,00	208,30	DKK	12 706,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:13:39	XCSE	B56450	Buy	DK0010272632	48,00	207,90	DKK	9 979,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:14:56	XCSE	B58883	Buy	DK0010272632	100,00	207,90	DKK	20 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:14:56	XCSE	B58884	Buy	DK0010272632	3,00	207,90	DKK	623,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:15:43	XCSE	B60373	Buy	DK0010272632	57,00	207,80	DKK	11 844,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:20:10	XCSE	B68357	Buy	DK0010272632	133,00	207,50	DKK	27 597,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:20:40	XCSE	B69194	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:25:15	XCSE	B76820	Buy	DK0010272632	111,00	206,90	DKK	22 965,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:27:46	XCSE	B80003	Buy	DK0010272632	38,00	206,80	DKK	7 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:34:24	XCSE	B90618	Buy	DK0010272632	84,00	206,90	DKK	17 379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:05	CHID	EC9500DKR	Buy	DK0010272632	735,00	207,05	DKK	152 181,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:06	XCSE	B93360	Buy	DK0010272632	190,00	207,20	DKK	39 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:06	XCSE	B93361	Buy	DK0010272632	70,00	207,20	DKK	14 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:06	XCSE	B93362	Buy	DK0010272632	28,00	207,20	DKK	5 801,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:06	TRQX	TXRD0LSM73 A	Buy	DK0010272632	70,00	207,20	DKK	14 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:10	XCSE	B93426	Buy	DK0010272632	119,00	207,20	DKK	24 656,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:16	CHID	EC9500DN9	Buy	DK0010272632	546,00	207,10	DKK	113 076,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:17	XCSE	B93626	Buy	DK0010272632	38,00	207,20	DKK	7 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:19	XCSE	B93663	Buy	DK0010272632	83,00	207,20	DKK	17 197,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:19	XCSE	B93664	Buy	DK0010272632	102,00	207,20	DKK	21 134,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:19	XCSE	B93665	Buy	DK0010272632	147,00	207,20	DKK	30 458,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:19	CHIX	1C9500DNK	Buy	DK0010272632	150,00	207,10	DKK	31 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:19	CHID	EC9500DNL	Buy	DK0010272632	129,00	207,20	DKK	26 728,80

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	20171017	2017-10-17 09:36:21	TRQM	TXRD0LSM74 T	Buy	DK0010272632	48,00	207,25	DKK	9 948,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:21	XUBS	Bxubs03- 1522	Buy	DK0010272632	69,00	207,25	DKK	14 300,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:21	XCSE	B93721	Buy	DK0010272632	79,00	207,20	DKK	16 368,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:36:23	XCSE	B93761	Buy	DK0010272632	137,00	207,30	DKK	28 400,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:37:55	CHID	EC9500E95	Buy	DK0010272632	318,00	207,15	DKK	65 873,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:37:55	XCSE	B96070	Buy	DK0010272632	100,00	207,20	DKK	20 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:37:55	XCSE	B96071	Buy	DK0010272632	122,00	207,20	DKK	25 278,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:37:55	XCSE	B96072	Buy	DK0010272632	146,00	207,30	DKK	30 265,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:37:55	XCSE	B96073	Buy	DK0010272632	43,00	207,30	DKK	8 913,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:37:55	CHIX	1C9500E98	Buy	DK0010272632	100,00	207,20	DKK	20 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:00	TRQM	TXRD0LSM79 V	Buy	DK0010272632	128,00	207,40	DKK	26 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:00	TRQM	TXRD0LSM79 W	Buy	DK0010272632	23,00	207,40	DKK	4 770,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:00	CHID	EC9500E9Z	Buy	DK0010272632	68,00	207,40	DKK	14 103,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:00	XUBS	Bxubs03- 1582	Buy	DK0010272632	180,00	207,40	DKK	37 332,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:34	TRQM	TXRD0LSM7A C	Buy	DK0010272632	90,00	207,45	DKK	18 670,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:34	CHID	EC9500EH4	Buy	DK0010272632	150,00	207,45	DKK	31 117,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:34	CHID	EC9500EH5	Buy	DK0010272632	19,00	207,45	DKK	3 941,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:34	XUBS	Bxubs03- 1594	Buy	DK0010272632	130,00	207,45	DKK	26 968,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:34	TRQM	TXRD0LSM7A D	Buy	DK0010272632	45,00	207,35	DKK	9 330,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:38:34	XUBS	Bxubs03- 1595	Buy	DK0010272632	40,00	207,35	DKK	8 294,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:40:32	CHID	EC9500F0R	Buy	DK0010272632	83,00	207,45	DKK	17 218,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:41:34	XCSE	B100184	Buy	DK0010272632	38,00	207,30	DKK	7 877,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:41:34	XCSE	B100185	Buy	DK0010272632	370,00	207,30	DKK	76 701,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:41:34	XCSE	B100189	Buy	DK0010272632	2,00	207,20	DKK	414,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:41:34	XCSE	B100190	Buy	DK0010272632	2,00	207,20	DKK	414,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:41:34	XCSE	B100191	Buy	DK0010272632	179,00	207,20	DKK	37 088,80

Trade Data Summary - Q3 2017											
Client Information			Trade Details			Instrument Details			Execution Data		
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	20171017	2017-10-17 09:41:34	XCSE	B100192	Buy	DK0010272632	2,00	207,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:41:37	XCSE	B100257	Buy	DK0010272632	37,00	207,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:42:10	XCSE	B100838	Buy	DK0010272632	104,00	207,10	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:44:36	XCSE	B104128	Buy	DK0010272632	38,00	207,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:50:15	XCSE	B111118	Buy	DK0010272632	100,00	207,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:50:17	XCSE	B111154	Buy	DK0010272632	38,00	206,90	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:56:09	XCSE	B118800	Buy	DK0010272632	80,00	206,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:56:30	XCSE	B119189	Buy	DK0010272632	20,00	206,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:56:30	XCSE	B119197	Buy	DK0010272632	30,00	206,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 09:56:30	XCSE	B119198	Buy	DK0010272632	8,00	206,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:05:25	XCSE	B130156	Buy	DK0010272632	83,00	205,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:05:25	XCSE	B130159	Buy	DK0010272632	37,00	205,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:05:25	XCSE	B130160	Buy	DK0010272632	1,00	205,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:06:57	XCSE	B131695	Buy	DK0010272632	100,00	204,90	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135231	Buy	DK0010272632	87,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	CHIX	1C9500NTV	Buy	DK0010272632	36,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135232	Buy	DK0010272632	50,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135233	Buy	DK0010272632	50,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135234	Buy	DK0010272632	50,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135235	Buy	DK0010272632	50,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135236	Buy	DK0010272632	50,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135237	Buy	DK0010272632	45,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135238	Buy	DK0010272632	5,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135239	Buy	DK0010272632	5,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135240	Buy	DK0010272632	150,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135243	Buy	DK0010272632	50,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135244	Buy	DK0010272632	50,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	CHIX	1C9500NTW	Buy	DK0010272632	24,00	205,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	BATE	C9500DEA	Buy	DK0010272632	33,00	205,00	DKK

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	20171017	2017-10-17 10:10:18	XCSE	B135245	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	CHIX	1C9500NTX	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	BATE	C9500DEB	Buy	DK0010272632	17,00	205,00	DKK	3 485,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	XCSE	B135246	Buy	DK0010272632	180,00	205,00	DKK	36 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	TRQX	TXRD0LSMAT R	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	BATE	C9500DEC	Buy	DK0010272632	33,00	205,00	DKK	6 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	TRQX	TXRD0LSMAT T	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	BATE	C9500DED	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	TRQX	TXRD0LSMAT U	Buy	DK0010272632	42,00	205,00	DKK	8 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	TRQX	TXRD0LSMAT V	Buy	DK0010272632	8,00	205,00	DKK	1 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:18	CHIX	1C9500NTY	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:10:19	XCSE	B135255	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:13:17	XCSE	B138789	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:41	XCSE	B140765	Buy	DK0010272632	76,00	205,20	DKK	15 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:41	XCSE	B140766	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:45	TRQX	TXRD0LSMA5 Q	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:45	BATE	C9500E74	Buy	DK0010272632	17,00	205,00	DKK	3 485,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:45	CHIX	1C9500P4W	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:45	BATE	C9500E71	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:45	XCSE	B140869	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:45	CHIX	1C9500P4V	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:45	CHIX	1C9500P4X	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:45	TRQX	TXRD0LSMA5 S	Buy	DK0010272632	34,00	205,00	DKK	6 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:47	XCSE	B140921	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:47	XCSE	B140922	Buy	DK0010272632	89,00	205,00	DKK	18 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:47	XCSE	B140923	Buy	DK0010272632	210,00	205,00	DKK	43 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:47	XCSE	B140924	Buy	DK0010272632	50,00	205,00	DKK	10 250,00

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	20171017	2017-10-17 10:14:47	CHIX	1C9500P58	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:47	XCSE	B140925	Buy	DK0010272632	149,00	205,00	DKK	30 545,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:47	CHIX	1C9500P59	Buy	DK0010272632	89,00	205,00	DKK	18 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:47	XCSE	B140926	Buy	DK0010272632	41,00	205,00	DKK	8 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:47	CHIX	1C9500P5A	Buy	DK0010272632	47,00	205,00	DKK	9 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:14:56	XCSE	B141273	Buy	DK0010272632	9,00	205,00	DKK	1 845,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:20:14	XCSE	B147872	Buy	DK0010272632	103,00	204,90	DKK	21 104,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:30:21	XCSE	B158761	Buy	DK0010272632	93,00	205,00	DKK	19 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:36:26	XCSE	B165749	Buy	DK0010272632	122,00	205,30	DKK	25 046,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:37:34	SEBX	esh5HdO7k9I 22b5Jw4Qa0 0	Buy	DK0010272632	24,00	205,55	DKK	4 933,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:37:34	XCSE	B166853	Buy	DK0010272632	55,00	205,60	DKK	11 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:40:26	XCSE	B169252	Buy	DK0010272632	83,00	205,50	DKK	17 056,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:42:07	XCSE	B171378	Buy	DK0010272632	17,00	205,30	DKK	3 490,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:42:07	XCSE	B171379	Buy	DK0010272632	290,00	205,30	DKK	59 537,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:42:07	XCSE	B171380	Buy	DK0010272632	292,00	205,30	DKK	59 947,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:42:07	CHIX	1C9500WN3	Buy	DK0010272632	204,00	205,30	DKK	41 881,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:42:07	TRQX	TXRD0LSMCB C	Buy	DK0010272632	75,00	205,30	DKK	15 397,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:47:38	XCSE	B176251	Buy	DK0010272632	110,00	204,90	DKK	22 539,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:50:51	XCSE	B179076	Buy	DK0010272632	77,00	204,90	DKK	15 777,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:53:30	XCSE	B181499	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 10:58:12	XCSE	B185765	Buy	DK0010272632	107,00	204,60	DKK	21 892,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:02:30	XCSE	B190042	Buy	DK0010272632	102,00	204,40	DKK	20 848,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:03:08	XCSE	B190696	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:03:08	XCSE	B190697	Buy	DK0010272632	10,00	204,00	DKK	2 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:03:08	XCSE	B190698	Buy	DK0010272632	10,00	204,00	DKK	2 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:03:08	XCSE	B190699	Buy	DK0010272632	90,00	204,00	DKK	18 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:03:33	XCSE	B191019	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:04:26	XCSE	B191729	Buy	DK0010272632	65,00	204,00	DKK	13 260,00

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	20171017	2017-10-17 11:13:37	SEBX	esh6XdChbZ R22b5Jw4Qa 00	Buy	DK0010272632	30,00	204,40	DKK	6 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:13:37	XCSE	B199977	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:13:37	XCSE	B199978	Buy	DK0010272632	10,00	204,50	DKK	2 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:13:37	XCSE	B199979	Buy	DK0010272632	21,00	204,50	DKK	4 294,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:18:32	XCSE	B204599	Buy	DK0010272632	82,00	204,40	DKK	16 760,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:20:13	XCSE	B206156	Buy	DK0010272632	78,00	204,20	DKK	15 927,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:20:22	CHIX	1C95015IS	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:23:55	CHIX	1C95016QK	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:24:08	TRQX	TXRD0LSNG OK	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:24:28	XCSE	B211203	Buy	DK0010272632	35,00	204,00	DKK	7 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	BATE	C9500P04	Buy	DK0010272632	47,00	204,00	DKK	9 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	TRQX	TXRD0LSNGT X	Buy	DK0010272632	6,00	204,00	DKK	1 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	CHIX	1C95017AA	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	CHIX	1C95017AE	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	TRQX	TXRD0LSNGT Y	Buy	DK0010272632	87,00	204,00	DKK	17 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	CHIX	1C95017AF	Buy	DK0010272632	167,00	204,00	DKK	34 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	BATE	C9500P01	Buy	DK0010272632	6,00	204,00	DKK	1 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	BATE	C9500P02	Buy	DK0010272632	94,00	204,00	DKK	19 176,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:27	BATE	C9500P03	Buy	DK0010272632	6,00	204,00	DKK	1 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:28	XCSE	B212221	Buy	DK0010272632	1 077,00	204,00	DKK	219 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:25:28	XCSE	B212220	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:29:21	XCSE	B215496	Buy	DK0010272632	83,00	204,50	DKK	16 973,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:34:57	XCSE	B220401	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 11:38:29	XCSE	B223053	Buy	DK0010272632	54,00	204,50	DKK	11 043,00

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	20171017	2017-10-17 12:03:02	XCSE	B241527	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:03:11	XCSE	B241622	Buy	DK0010272632	37,00	204,90	DKK	7 581,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:03:11	XCSE	B241623	Buy	DK0010272632	36,00	204,90	DKK	7 376,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:04:01	XCSE	B242217	Buy	DK0010272632	84,00	204,80	DKK	17 203,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:05:54	XCSE	B243440	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:10:57	XCSE	B246624	Buy	DK0010272632	109,00	204,80	DKK	22 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:19:10	XCSE	B252247	Buy	DK0010272632	96,00	205,00	DKK	19 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:25:40	XCSE	B256368	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:28:22	XCSE	B258147	Buy	DK0010272632	24,00	205,10	DKK	4 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:28:22	SEBX	esh9rfw7THC 22b5Jw4Qa0 0	Buy	DK0010272632	25,00	205,05	DKK	5 126,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:30:13	XCSE	B259436	Buy	DK0010272632	80,00	205,00	DKK	16 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:36:46	XCSE	B264098	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:42:53	XCSE	B267822	Buy	DK0010272632	36,00	205,00	DKK	7 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:42:53	XCSE	B267823	Buy	DK0010272632	43,00	205,00	DKK	8 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:46:46	XCSE	B270672	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:47:51	XCSE	B272180	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:47:51	XCSE	B272183	Buy	DK0010272632	41,00	205,00	DKK	8 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:59:10	XCSE	B281484	Buy	DK0010272632	25,00	205,10	DKK	5 127,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:59:10	XCSE	B281485	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:59:10	BATE	C9500ZSE	Buy	DK0010272632	6,00	205,10	DKK	1 230,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 12:59:10	CHIX	1C9501QAX	Buy	DK0010272632	12,00	205,10	DKK	2 461,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:02:02	XCSE	B283968	Buy	DK0010272632	86,00	205,10	DKK	17 638,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:05:44	XCSE	B286579	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:06:57	XCSE	B287308	Buy	DK0010272632	62,00	204,90	DKK	12 703,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:06:57	XCSE	B287315	Buy	DK0010272632	34,00	204,90	DKK	6 966,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:06:57	XCSE	B287316	Buy	DK0010272632	48,00	204,90	DKK	9 835,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:06:57	XCSE	B287317	Buy	DK0010272632	52,00	204,90	DKK	10 654,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:06:57	CHIX	1C9501RZU	Buy	DK0010272632	33,00	204,90	DKK	6 761,70

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	20171017	2017-10-17 13:06:57	XCSE	B287318	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:06:57	XCSE	B287312	Buy	DK0010272632	8,00	204,90	DKK	1 639,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:06:57	XCSE	B287313	Buy	DK0010272632	71,00	204,90	DKK	14 547,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:10:20	XCSE	B289829	Buy	DK0010272632	66,00	204,90	DKK	13 523,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:10:20	XCSE	B289830	Buy	DK0010272632	34,00	204,90	DKK	6 966,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:11:57	XCSE	B291139	Buy	DK0010272632	80,00	204,90	DKK	16 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:11:57	XCSE	B291140	Buy	DK0010272632	69,00	204,90	DKK	14 138,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:11:57	XCSE	B291138	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:15:35	XCSE	B293614	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:18:14	XCSE	B295441	Buy	DK0010272632	64,00	205,00	DKK	13 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:19:22	XCSE	B296211	Buy	DK0010272632	21,00	205,00	DKK	4 305,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:21:14	CHIX	1C9501UH3	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:24:03	XCSE	B299613	Buy	DK0010272632	29,00	205,10	DKK	5 947,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:24:03	XCSE	B299614	Buy	DK0010272632	49,00	205,10	DKK	10 049,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:25:54	XCSE	B301327	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:30:01	XCSE	B304781	Buy	DK0010272632	84,00	205,10	DKK	17 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:41:37	XCSE	B313007	Buy	DK0010272632	96,00	205,50	DKK	19 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:42:22	XCSE	B313568	Buy	DK0010272632	95,00	205,40	DKK	19 513,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:48:21	XCSE	B318069	Buy	DK0010272632	82,00	205,30	DKK	16 834,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:59:33	XCSE	B326855	Buy	DK0010272632	70,00	205,40	DKK	14 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 13:59:33	XCSE	B326857	Buy	DK0010272632	19,00	205,40	DKK	3 902,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:01:58	XCSE	B328738	Buy	DK0010272632	20,00	205,20	DKK	4 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:05:21	XCSE	B331351	Buy	DK0010272632	52,00	205,30	DKK	10 675,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:06:59	XCSE	B332687	Buy	DK0010272632	69,00	205,50	DKK	14 179,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:11:28	XCSE	B336075	Buy	DK0010272632	86,00	205,60	DKK	17 681,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:19:10	XCSE	B341452	Buy	DK0010272632	90,00	205,40	DKK	18 486,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:22:37	XCSE	B344256	Buy	DK0010272632	5,00	205,50	DKK	1 027,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:22:37	XCSE	B344257	Buy	DK0010272632	33,00	205,50	DKK	6 781,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:28:18	XCSE	B348433	Buy	DK0010272632	59,00	205,70	DKK	12 136,30

Trade Details												
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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	20171017	2017-10-17 14:28:18	TRQX	TXRD0LSNRK7	Buy	DK0010272632	20,00	205,70	DKK	4 114,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:28:18	TRQX	TXRD0LSNRK8	Buy	DK0010272632	41,00	205,70	DKK	8 433,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:31:22	XCSE	B351164	Buy	DK0010272632	103,00	205,90	DKK	21 207,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:40:33	XCSE	B358521	Buy	DK0010272632	37,00	205,70	DKK	7 610,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:40:33	XCSE	B358522	Buy	DK0010272632	27,00	205,70	DKK	5 553,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:40:33	TRQX	TXRD0LSNSLQ	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:44:02	XCSE	B361020	Buy	DK0010272632	92,00	205,80	DKK	18 933,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:51:50	XCSE	B368033	Buy	DK0010272632	68,00	206,10	DKK	14 014,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:51:50	XCSE	B368034	Buy	DK0010272632	39,00	206,10	DKK	8 037,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:56:10	XCSE	B371673	Buy	DK0010272632	112,00	205,90	DKK	23 060,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 14:57:50	XCSE	B372857	Buy	DK0010272632	103,00	205,80	DKK	21 197,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:05:51	XCSE	B380511	Buy	DK0010272632	92,00	205,60	DKK	18 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:10:35	XCSE	B384401	Buy	DK0010272632	47,00	205,10	DKK	9 639,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:10:50	XCSE	B384602	Buy	DK0010272632	33,00	205,10	DKK	6 768,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:12:50	XCSE	B385972	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:13:00	CHIX	1C9502IMQ	Buy	DK0010272632	23,00	204,90	DKK	4 712,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:13:53	XCSE	B386891	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:13:53	XCSE	B386894	Buy	DK0010272632	61,00	204,90	DKK	12 498,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:13:53	CHID	EC9502IVI	Buy	DK0010272632	5,00	204,90	DKK	1 024,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:15:23	XCSE	B388427	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:15:23	XCSE	B388431	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:15:26	XCSE	B388469	Buy	DK0010272632	58,00	204,80	DKK	11 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:15:26	XCSE	B388470	Buy	DK0010272632	11,00	204,80	DKK	2 252,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:15:26	TRQM	TXRD0LSNU1V	Buy	DK0010272632	13,00	204,85	DKK	2 663,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:15:26	CHID	EC9502JCB	Buy	DK0010272632	16,00	204,85	DKK	3 277,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:15:26	BATD	DC9501HCP	Buy	DK0010272632	13,00	204,85	DKK	2 663,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:17:47	XCSE	B390703	Buy	DK0010272632	83,00	204,90	DKK	17 006,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:17:47	XCSE	B390702	Buy	DK0010272632	26,00	204,90	DKK	5 327,40

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	20171017	2017-10-17 15:23:11	XCSE	B395207	Buy	DK0010272632	81,00	205,10	DKK	16 613,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:33:01	XCSE	B405717	Buy	DK0010272632	112,00	205,30	DKK	22 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:33:18	XCSE	B406112	Buy	DK0010272632	96,00	205,30	DKK	19 708,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:38:34	TRQX	TXRD0LSNW BM	Buy	DK0010272632	27,00	205,50	DKK	5 548,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:38:34	CHIX	1C9502QFG	Buy	DK0010272632	11,00	205,50	DKK	2 260,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:42:24	XCSE	B416972	Buy	DK0010272632	98,00	205,50	DKK	20 139,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:42:26	XCSE	B417098	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:49:56	XCSE	B425138	Buy	DK0010272632	115,00	205,50	DKK	23 632,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:50:05	XCSE	B425288	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:51:31	XCSE	B427226	Buy	DK0010272632	119,00	205,50	DKK	24 454,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:56:06	XCSE	B432767	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:59:50	XCSE	B437426	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 15:59:50	XCSE	B437432	Buy	DK0010272632	71,00	205,60	DKK	14 597,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:01:32	XCSE	B439779	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:07:18	XCSE	B448454	Buy	DK0010272632	11,00	205,60	DKK	2 261,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:07:18	XCSE	B448455	Buy	DK0010272632	167,00	205,60	DKK	34 335,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:08:08	XCSE	B449570	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:08:23	XCSE	B449823	Buy	DK0010272632	99,00	205,50	DKK	20 344,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:13:03	XCSE	B455226	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:18:02	XCSE	B461655	Buy	DK0010272632	152,00	205,50	DKK	31 236,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:18:04	XCSE	B461713	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:21:50	XCSE	B466470	Buy	DK0010272632	53,00	205,40	DKK	10 886,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:22:16	XCSE	B467151	Buy	DK0010272632	92,00	205,40	DKK	18 896,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:24:22	XCSE	B470000	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:26:32	XCSE	B472750	Buy	DK0010272632	162,00	205,40	DKK	33 274,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:26:37	XCSE	B472846	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:27:55	XCSE	B474759	Buy	DK0010272632	22,00	205,20	DKK	4 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:28:40	TRQX	TXRD0LSN3I 1	Buy	DK0010272632	50,00	205,00	DKK	10 250,00

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Trade Resolution												
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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	20171017	2017-10-17 16:28:40	TRQX	TXRD0LSN3I4	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:29:56	XCSE	B477319	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	XCSE	B477679	Buy	DK0010272632	28,00	205,00	DKK	5 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	XCSE	B477680	Buy	DK0010272632	22,00	205,00	DKK	4 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	XCSE	B477681	Buy	DK0010272632	206,00	205,00	DKK	42 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	XCSE	B477682	Buy	DK0010272632	22,00	205,00	DKK	4 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	XCSE	B477683	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	CHIX	1C9503DFY	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	CHIX	1C9503DG1	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	BATE	C9501Z7P	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	TRQX	TXRD0LSN3Q9	Buy	DK0010272632	13,00	205,00	DKK	2 665,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	CHIX	1C9503DG2	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	BATE	C9501Z7Q	Buy	DK0010272632	44,00	205,00	DKK	9 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	CHIX	1C9503DG3	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:10	CHIX	1C9503DG4	Buy	DK0010272632	117,00	205,00	DKK	23 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:24	DCSE	B477946	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:24	DCSE	B477947	Buy	DK0010272632	46,00	205,00	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:30:24	DCSE	B477949	Buy	DK0010272632	158,00	205,00	DKK	32 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:31:14	XCSE	B479121	Buy	DK0010272632	2,00	205,00	DKK	410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:31:14	XCSE	B479120	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:31:14	CHIX	1C9503DTM	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:31:14	CHIX	1C9503DTO	Buy	DK0010272632	4,00	205,00	DKK	820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:31:14	TRQX	TXRD0LSN3VN	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:31:14	TRQX	TXRD0LSN3VO	Buy	DK0010272632	29,00	205,00	DKK	5 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:32:29	DCSE	B480553	Buy	DK0010272632	83,00	205,00	DKK	17 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:32:29	XCSE	B480556	Buy	DK0010272632	136,00	204,90	DKK	27 866,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:04	CHIX	1C9503F60	Buy	DK0010272632	50,00	204,90	DKK	10 245,00

Trade Details												
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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	20171017	2017-10-17 16:35:04	TRQM	TXRD0LSN3EO	Buy	DK0010272632	52,00	205,00	DKK	10 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:04	CHIX	1C9503F65	Buy	DK0010272632	31,00	204,90	DKK	6 351,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:04	BATD	DC95020B8	Buy	DK0010272632	61,00	205,00	DKK	12 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:04	BATD	DC95020B9	Buy	DK0010272632	22,00	205,00	DKK	4 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:04	CHID	EC9503F66	Buy	DK0010272632	103,00	205,00	DKK	21 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:04	TRQX	TXRD0LSN3EP	Buy	DK0010272632	205,00	205,00	DKK	42 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:05	XCSE	B484226	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:05	XCSE	B484231	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:05	CHIX	1C9503F6M	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:05	CHIX	1C9503F6N	Buy	DK0010272632	34,00	205,00	DKK	6 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:05	XCSE	B484232	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:05	XCSE	B484233	Buy	DK0010272632	42,00	205,00	DKK	8 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:07	XCSE	B484277	Buy	DK0010272632	24,00	204,90	DKK	4 917,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:18	XCSE	B484491	Buy	DK0010272632	60,00	205,00	DKK	12 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:18	XCSE	B484490	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:35:18	XCSE	B484492	Buy	DK0010272632	88,00	205,00	DKK	18 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:37:02	XCSE	B487101	Buy	DK0010272632	168,00	204,90	DKK	34 423,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:37:02	XCSE	B487098	Buy	DK0010272632	50,00	204,90	DKK	10 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:37:02	XCSE	B487104	Buy	DK0010272632	19,00	204,90	DKK	3 893,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:37:02	TRQM	TXRD0LSN4OS	Buy	DK0010272632	13,00	204,95	DKK	2 664,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:37:02	BATD	DC95020TV	Buy	DK0010272632	13,00	204,95	DKK	2 664,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:37:02	CHID	EC9503FY6	Buy	DK0010272632	16,00	204,95	DKK	3 279,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	XCSE	B488633	Buy	DK0010272632	27,00	204,80	DKK	5 529,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	XCSE	B488637	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	XCSE	B488639	Buy	DK0010272632	658,00	204,80	DKK	134 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	CHIX	1C9503GBM	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	CHIX	1C9503GBN	Buy	DK0010272632	254,00	204,80	DKK	52 019,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	BATE	C9502137	Buy	DK0010272632	50,00	204,80	DKK	10 240,00

Trade Details												
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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	20171017	2017-10-17 16:38:02	TRQX	TXRD0LSN4T C	Buy	DK0010272632	37,00	204,80	DKK	7 577,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	BATE	C9502138	Buy	DK0010272632	47,00	204,80	DKK	9 625,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	TRQX	TXRD0LSN4T D	Buy	DK0010272632	13,00	204,80	DKK	2 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	TRQX	TXRD0LSN4T E	Buy	DK0010272632	91,00	204,80	DKK	18 636,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:02	XCSE	B488631	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:34	XCSE	B489365	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:37	XCSE	B489420	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:37	CHIX	1C9503GJP	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:40	XCSE	B489458	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:40	CHIX	1C9503GKB	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:38:57	XCSE	B489795	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	XCSE	B490542	Buy	DK0010272632	22,00	204,80	DKK	4 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	XCSE	B490544	Buy	DK0010272632	63,00	204,80	DKK	12 902,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	XCSE	B490541	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	CHIX	1C9503GTL	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	CHIX	1C9503GTM	Buy	DK0010272632	18,00	204,80	DKK	3 686,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	XCSE	B490545	Buy	DK0010272632	17,00	204,80	DKK	3 481,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	XCSE	B490546	Buy	DK0010272632	33,00	204,80	DKK	6 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	XCSE	B490547	Buy	DK0010272632	154,00	204,80	DKK	31 539,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	CHIX	1C9503GTN	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:39:39	CHIX	1C9503GTO	Buy	DK0010272632	25,00	204,80	DKK	5 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:41:05	XCSE	B492486	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:41:05	CHIX	1C9503HBX	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:41:05	XCSE	B492490	Buy	DK0010272632	34,00	204,80	DKK	6 963,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:41:05	XCSE	B492491	Buy	DK0010272632	16,00	204,80	DKK	3 276,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:41:05	XCSE	B492492	Buy	DK0010272632	34,00	204,80	DKK	6 963,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:41:05	XCSE	B492500	Buy	DK0010272632	26,00	204,80	DKK	5 324,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:42:38	XCSE	B494866	Buy	DK0010272632	50,00	204,80	DKK	10 240,00

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	20171017	2017-10-17 16:42:38	XCSE	B494870	Buy	DK0010272632	4,00	204,80	DKK	819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:43:14	CHID	EC9503I6Z	Buy	DK0010272632	27,00	204,75	DKK	5 528,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:43:14	BATD	DC950225Z	Buy	DK0010272632	22,00	204,75	DKK	4 504,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:43:14	CHID	EC9503I72	Buy	DK0010272632	12,00	204,75	DKK	2 457,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:43:14	BATD	DC9502263	Buy	DK0010272632	10,00	204,75	DKK	2 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:43:14	TRQM	TXRD0LSN5I6	Buy	DK0010272632	9,00	204,75	DKK	1 842,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:43:14	XCSE	B495752	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:43:14	TRQM	TXRD0LSN5I5	Buy	DK0010272632	22,00	204,75	DKK	4 504,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:44:57	XCSE	B498378	Buy	DK0010272632	8,00	204,80	DKK	1 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:44:57	XCSE	B498380	Buy	DK0010272632	50,00	204,80	DKK	10 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:44:57	XCSE	B498382	Buy	DK0010272632	16,00	204,80	DKK	3 276,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:47:06	XCSE	B501638	Buy	DK0010272632	25,00	204,70	DKK	5 117,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:48:30	XCSE	B504281	Buy	DK0010272632	78,00	204,90	DKK	15 982,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:48:30	XCSE	B504282	Buy	DK0010272632	56,00	204,90	DKK	11 474,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:48:30	XCSE	B504283	Buy	DK0010272632	141,00	204,90	DKK	28 890,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:48:30	XCSE	B504284	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:50:47	XCSE	B507691	Buy	DK0010272632	4,00	204,80	DKK	819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:50:47	XCSE	B507692	Buy	DK0010272632	207,00	204,80	DKK	42 393,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:50:47	CHIX	1C9503LGH	Buy	DK0010272632	89,00	204,80	DKK	18 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:50:48	XCSE	B507707	Buy	DK0010272632	76,00	204,70	DKK	15 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:53:30	XCSE	B511881	Buy	DK0010272632	41,00	204,90	DKK	8 400,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:54:29	XCSE	B513901	Buy	DK0010272632	3,00	204,90	DKK	614,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:54:29	XCSE	B513902	Buy	DK0010272632	61,00	204,90	DKK	12 498,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:54:29	XCSE	B513903	Buy	DK0010272632	63,00	204,90	DKK	12 908,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:59:49	XCSE	B524382	Buy	DK0010272632	2 500,00	204,50	DKK	511 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:59:49	XCSE	B524384	Buy	DK0010272632	2 056,00	204,50	DKK	420 452,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:59:49	XCSE	B524385	Buy	DK0010272632	5 444,00	204,50	DKK	1 113 298,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171017	2017-10-17 16:59:49	XCSE	B524386	Buy	DK0010272632	9 090,00	204,50	DKK	1 858 905,00

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	20171017	2017-10-17 16:59:49	XCSE	B524387	Buy	DK0010272632	3 410,00	204,50	DKK	697 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:00:02	XCSE	B10519	Buy	DK0010272632	62,00	204,50	DKK	12 679,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:01:14	XCSE	B24308	Buy	DK0010272632	205,00	204,90	DKK	42 004,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:01:18	SEBX	eshQHekxKwzm2jxJ44Nh30	Buy	DK0010272632	26,00	205,10	DKK	5 332,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:01:18	XCSE	B24653	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:07:13	XCSE	B41055	Buy	DK0010272632	163,00	205,40	DKK	33 480,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:07:14	SEBX	eshQHd00iDUm2jxJ44Nh30	Buy	DK0010272632	22,00	205,40	DKK	4 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:07:25	XCSE	B41565	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:12:50	XCSE	B51833	Buy	DK0010272632	64,00	205,40	DKK	13 145,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:13:34	XCSE	B52773	Buy	DK0010272632	67,00	205,40	DKK	13 761,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:15:34	XCSE	B56413	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:19:33	XCSE	B63253	Buy	DK0010272632	107,00	205,90	DKK	22 031,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:23:06	XCSE	B68677	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:25:14	XCSE	B71812	Buy	DK0010272632	63,00	206,40	DKK	13 003,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:25:14	XCSE	B71813	Buy	DK0010272632	58,00	206,40	DKK	11 971,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:26:31	XCSE	B73942	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:30:28	XCSE	B80042	Buy	DK0010272632	76,00	206,90	DKK	15 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:32:14	XCSE	B82906	Buy	DK0010272632	38,00	206,80	DKK	7 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:42:05	XCSE	B98200	Buy	DK0010272632	51,00	207,30	DKK	10 572,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:42:05	XCSE	B98201	Buy	DK0010272632	85,00	207,30	DKK	17 620,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:47:49	SEBX	eshSbeKPBGzm2jxJ44Nh30	Buy	DK0010272632	20,00	207,25	DKK	4 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:47:49	XCSE	B105757	Buy	DK0010272632	64,00	207,30	DKK	13 267,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:47:49	XCSE	B105758	Buy	DK0010272632	39,00	207,40	DKK	8 088,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:47:49	XCSE	B105769	Buy	DK0010272632	85,00	207,20	DKK	17 612,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:50:19	XCSE	B108829	Buy	DK0010272632	51,00	207,30	DKK	10 572,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:59:30	XCSE	B119767	Buy	DK0010272632	82,00	207,40	DKK	17 006,80

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	20171018	2017-10-18 09:59:37	SEBX	eshSHe8j6F9 m2jxJ44Nh30	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 09:59:38	XCSE	B119958	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:00:32	XCSE	B121162	Buy	DK0010272632	78,00	207,20	DKK	16 161,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:00:41	XCSE	B121433	Buy	DK0010272632	6,00	207,20	DKK	1 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:06:27	XCSE	B128379	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:10:46	XCSE	B133322	Buy	DK0010272632	95,00	207,60	DKK	19 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:18:06	SEBX	eshTbdcXj7u m2jxJ44Nh30	Buy	DK0010272632	27,00	207,75	DKK	5 609,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:18:06	XCSE	B140918	Buy	DK0010272632	73,00	207,80	DKK	15 169,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:18:06	XCSE	B140919	Buy	DK0010272632	24,00	207,80	DKK	4 987,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:22:54	XCSE	B146275	Buy	DK0010272632	58,00	207,80	DKK	12 052,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:24:32	CHIX	1C9500OXN	Buy	DK0010272632	48,00	208,10	DKK	9 988,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:29:51	XCSE	B153313	Buy	DK0010272632	91,00	208,10	DKK	18 937,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:31:50	XCSE	B156054	Buy	DK0010272632	79,00	208,30	DKK	16 455,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:40:48	XCSE	B165574	Buy	DK0010272632	86,00	208,30	DKK	17 913,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:42:15	XCSE	B167302	Buy	DK0010272632	23,00	208,10	DKK	4 786,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:42:29	XCSE	B167537	Buy	DK0010272632	65,00	208,10	DKK	13 526,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:47:53	XCSE	B172234	Buy	DK0010272632	44,00	208,10	DKK	9 156,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:48:27	XCSE	B172687	Buy	DK0010272632	64,00	208,10	DKK	13 318,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:54:13	XCSE	B179261	Buy	DK0010272632	85,00	208,00	DKK	17 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 10:54:17	XCSE	B179305	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:01:04	XCSE	B186431	Buy	DK0010272632	97,00	207,90	DKK	20 166,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:07:45	XCSE	B195017	Buy	DK0010272632	99,00	208,00	DKK	20 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:17:17	SEBX	eshVrd8l2Mz m2jxJ44Nh30	Buy	DK0010272632	34,00	207,95	DKK	7 070,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:17:17	XCSE	B207308	Buy	DK0010272632	40,00	208,00	DKK	8 320,00

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	20171018	2017-10-18 11:41:16	XCSE	B230689	Buy	DK0010272632	44,00	208,00	DKK	9 152,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:41:16	XCSE	B230690	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:44:12	XCSE	B233886	Buy	DK0010272632	101,00	208,00	DKK	21 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:53:10	XCSE	B244882	Buy	DK0010272632	37,00	208,70	DKK	7 721,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:53:10	XCSE	B244883	Buy	DK0010272632	12,00	208,70	DKK	2 504,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:53:10	SEBX	eshWHDmZiw Cm2jxJ44Nh30	Buy	DK0010272632	46,00	208,60	DKK	9 595,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 11:53:13	XCSE	B244949	Buy	DK0010272632	110,00	208,50	DKK	22 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:05:36	SEBX	eshWXca8jLz m2jxJ44Nh30	Buy	DK0010272632	46,00	208,75	DKK	9 602,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:05:36	XCSE	B266672	Buy	DK0010272632	66,00	208,80	DKK	13 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:05:42	XCSE	B266846	Buy	DK0010272632	109,00	208,80	DKK	22 759,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:11:36	XCSE	B275104	Buy	DK0010272632	45,00	208,20	DKK	9 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:13:33	XCSE	B277500	Buy	DK0010272632	50,00	208,20	DKK	10 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:18:16	XCSE	B282506	Buy	DK0010272632	78,00	208,30	DKK	16 247,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:28:42	XCSE	B292351	Buy	DK0010272632	89,00	208,50	DKK	18 556,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:31:36	XCSE	B295340	Buy	DK0010272632	73,00	208,70	DKK	15 235,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:40:49	XCSE	B304150	Buy	DK0010272632	37,00	208,80	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:40:49	CHIX	1C9501R9W	Buy	DK0010272632	42,00	208,70	DKK	8 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:44:41	XCSE	B307264	Buy	DK0010272632	77,00	208,60	DKK	16 062,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:52:45	XCSE	B313539	Buy	DK0010272632	75,00	208,80	DKK	15 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 12:59:06	XCSE	B319346	Buy	DK0010272632	83,00	209,00	DKK	17 347,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:00:09	XCSE	B320644	Buy	DK0010272632	80,00	208,90	DKK	16 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:06:29	XCSE	B327651	Buy	DK0010272632	75,00	208,60	DKK	15 645,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:13:34	XCSE	B334610	Buy	DK0010272632	77,00	208,50	DKK	16 054,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:23:37	XCSE	B343251	Buy	DK0010272632	91,00	208,70	DKK	18 991,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:24:23	XCSE	B343868	Buy	DK0010272632	77,00	208,60	DKK	16 062,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:34:50	XCSE	B353038	Buy	DK0010272632	79,00	208,90	DKK	16 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:35:20	XCSE	B354236	Buy	DK0010272632	87,00	208,80	DKK	18 165,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:43:30	XCSE	B362473	Buy	DK0010272632	90,00	208,70	DKK	18 783,00

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	20171018	2017-10-18 13:53:01	XCSE	B369873	Buy	DK0010272632	34,00	209,10	DKK	7 109,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:53:01	XCSE	B369874	Buy	DK0010272632	20,00	209,10	DKK	4 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:53:01	TRQX	TXSLWP8VLTJ	Buy	DK0010272632	34,00	209,10	DKK	7 109,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:55:14	XCSE	B371768	Buy	DK0010272632	87,00	209,00	DKK	18 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 13:59:40	XCSE	B375277	Buy	DK0010272632	72,00	209,30	DKK	15 069,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:07:03	XCSE	B380889	Buy	DK0010272632	74,00	209,20	DKK	15 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:12:19	XCSE	B385349	Buy	DK0010272632	94,00	209,30	DKK	19 674,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:18:19	XCSE	B390689	Buy	DK0010272632	83,00	209,60	DKK	17 396,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:21:38	XCSE	B393203	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:22:55	XCSE	B394418	Buy	DK0010272632	84,00	209,60	DKK	17 606,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:24:39	XCSE	B395940	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:34:09	XCSE	B404657	Buy	DK0010272632	104,00	209,80	DKK	21 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:36:58	XCSE	B406922	Buy	DK0010272632	91,00	209,90	DKK	19 100,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:39:51	XCSE	B409244	Buy	DK0010272632	102,00	210,30	DKK	21 450,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:48:29	XCSE	B416415	Buy	DK0010272632	76,00	210,10	DKK	15 967,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:49:09	XCSE	B417262	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:55:04	XCSE	B422631	Buy	DK0010272632	78,00	210,10	DKK	16 387,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 14:55:46	XCSE	B423121	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:04:17	XCSE	B431566	Buy	DK0010272632	101,00	210,00	DKK	21 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:10:00	XCSE	B436188	Buy	DK0010272632	90,00	210,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:16:04	XCSE	B442063	Buy	DK0010272632	91,00	210,20	DKK	19 128,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:21:47	XCSE	B447616	Buy	DK0010272632	87,00	210,20	DKK	18 287,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:25:06	XCSE	B451708	Buy	DK0010272632	89,00	210,30	DKK	18 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:34:12	XCSE	B463041	Buy	DK0010272632	131,00	210,50	DKK	27 575,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:35:36	XCSE	B464956	Buy	DK0010272632	98,00	210,40	DKK	20 619,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:36:57	XCSE	B466301	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:41:49	XCSE	B472140	Buy	DK0010272632	110,00	210,20	DKK	23 122,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:42:21	XCSE	B472844	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:51:25	XCSE	B483302	Buy	DK0010272632	22,00	210,10	DKK	4 622,20

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	20171018	2017-10-18 15:51:25	XCSE	B483303	Buy	DK0010272632	109,00	210,10	DKK	22 900,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:51:25	XCSE	B483304	Buy	DK0010272632	17,00	210,10	DKK	3 571,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:52:10	XCSE	B484149	Buy	DK0010272632	118,00	210,00	DKK	24 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:52:15	XCSE	B484231	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:59:23	XCSE	B492631	Buy	DK0010272632	129,00	209,50	DKK	27 025,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 15:59:23	XCSE	B492639	Buy	DK0010272632	37,00	209,40	DKK	7 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:06:45	XCSE	B501699	Buy	DK0010272632	152,00	209,40	DKK	31 828,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:06:46	XCSE	B501701	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:09:50	XCSE	B505675	Buy	DK0010272632	134,00	209,00	DKK	28 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:09:50	XCSE	B505686	Buy	DK0010272632	37,00	208,90	DKK	7 729,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:20:30	XCSE	B519684	Buy	DK0010272632	20,00	209,20	DKK	4 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:20:30	XCSE	B519685	Buy	DK0010272632	101,00	209,20	DKK	21 129,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:20:30	XCSE	B519686	Buy	DK0010272632	30,00	209,20	DKK	6 276,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:20:30	CHIX	1C9503KQI	Buy	DK0010272632	45,00	209,20	DKK	9 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:21:18	XCSE	B520703	Buy	DK0010272632	150,00	209,10	DKK	31 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:26:01	XCSE	B526319	Buy	DK0010272632	57,00	209,10	DKK	11 918,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:31:01	XCSE	B532632	Buy	DK0010272632	176,00	208,80	DKK	36 748,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:31:58	XCSE	B533795	Buy	DK0010272632	37,00	208,70	DKK	7 721,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:34:33	XCSE	B536918	Buy	DK0010272632	159,00	208,70	DKK	33 183,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:35:11	XCSE	B537786	Buy	DK0010272632	58,00	208,70	DKK	12 104,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	XCSE	B539474	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	XCSE	B539481	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	XCSE	B539482	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	CHIX	1C9503QF2	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	BATE	C95027AR	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	TRQX	TXSLWP8V2LQ	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	XCSE	B539483	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	CHIX	1C9503QF7	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	BATE	C95027AT	Buy	DK0010272632	100,00	208,40	DKK	20 840,00

Trade Details												
Client Information												
Trade Identification												
Trade Execution												
Trade 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	20171018	2017-10-18 16:36:30	TRQX	TXSLWP8V2LS	Buy	DK0010272632	51,00	208,40	DKK	10 628,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	TRQX	TXSLWP8V2LX	Buy	DK0010272632	49,00	208,40	DKK	10 211,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	BATE	C95027AY	Buy	DK0010272632	46,00	208,40	DKK	9 586,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	CHIX	1C9503QF8	Buy	DK0010272632	535,00	208,40	DKK	111 494,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	BATE	C95027AU	Buy	DK0010272632	89,00	208,40	DKK	18 547,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	TRQX	TXSLWP8V2LT	Buy	DK0010272632	49,00	208,40	DKK	10 211,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	CHIX	1C9503QF9	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	TRQX	TXSLWP8V2LU	Buy	DK0010272632	155,00	208,40	DKK	32 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	BATE	C95027AV	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	XCSE	B539484	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	TRQX	TXSLWP8V2LV	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	BATE	C95027AW	Buy	DK0010272632	89,00	208,40	DKK	18 547,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	XCSE	B539485	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	TRQX	TXSLWP8V2LW	Buy	DK0010272632	104,00	208,40	DKK	21 673,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:30	BATE	C95027AX	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:31	XCSE	B539490	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:36:31	CHIX	1C9503QFA	Buy	DK0010272632	36,00	208,40	DKK	7 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:23	CHIX	1C9503QQ7	Buy	DK0010272632	64,00	208,40	DKK	13 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:42	TRQX	TXSLWP8V2Q7	Buy	DK0010272632	5,00	208,40	DKK	1 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:42	BATE	C95027IP	Buy	DK0010272632	66,00	208,40	DKK	13 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:42	XCSE	B540976	Buy	DK0010272632	92,00	208,40	DKK	19 172,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:42	BATE	C95027IQ	Buy	DK0010272632	34,00	208,40	DKK	7 085,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:42	BATE	C95027IS	Buy	DK0010272632	40,00	208,40	DKK	8 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:42	CHIX	1C9503QUN	Buy	DK0010272632	89,00	208,40	DKK	18 547,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:42	XCSE	B540977	Buy	DK0010272632	8,00	208,40	DKK	1 667,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:37:42	XCSE	B540979	Buy	DK0010272632	80,00	208,40	DKK	16 672,00

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	20171018	2017-10-18 16:38:01	TRQX	TXSLWP8V2S O	Buy	DK0010272632	95,00	208,40	DKK	19 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:38:37	XCSE	B542218	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:39:21	TRQX	TXSLWP8V20 N	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:39:46	XCSE	B544060	Buy	DK0010272632	94,00	208,40	DKK	19 589,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:40:22	BATE	C950285L	Buy	DK0010272632	60,00	208,40	DKK	12 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	XCSE	B547220	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	XCSE	B547233	Buy	DK0010272632	14,00	208,40	DKK	2 917,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	XCSE	B547235	Buy	DK0010272632	446,00	208,40	DKK	92 946,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	XCSE	B547234	Buy	DK0010272632	86,00	208,40	DKK	17 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	XCSE	B547236	Buy	DK0010272632	86,00	208,40	DKK	17 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	XCSE	B547237	Buy	DK0010272632	73,00	208,40	DKK	15 213,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	CHIX	1C9503SKS	Buy	DK0010272632	11,00	208,40	DKK	2 292,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	TRQX	TXSLWP8V2D O	Buy	DK0010272632	19,00	208,40	DKK	3 959,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	CHIX	1C9503SKZ	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	TRQX	TXSLWP8V2D P	Buy	DK0010272632	81,00	208,40	DKK	16 880,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	CHIX	1C9503SL0	Buy	DK0010272632	74,00	208,40	DKK	15 421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	TRQX	TXSLWP8V2D R	Buy	DK0010272632	32,00	208,40	DKK	6 668,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	CHIX	1C9503SL1	Buy	DK0010272632	100,00	208,40	DKK	20 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	CHIX	1C9503SL2	Buy	DK0010272632	1,00	208,40	DKK	208,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	CHIX	1C9503SL3	Buy	DK0010272632	43,00	208,40	DKK	8 961,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	BATE	C95028IO	Buy	DK0010272632	98,00	208,40	DKK	20 423,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	XCSE	B547227	Buy	DK0010272632	24,00	208,40	DKK	5 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:00	XCSE	B547228	Buy	DK0010272632	86,00	208,40	DKK	17 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:42:01	XCSE	B547265	Buy	DK0010272632	37,00	208,30	DKK	7 707,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:45:19	CHIX	1C9503U2G	Buy	DK0010272632	38,00	208,20	DKK	7 911,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:46:39	XCSE	B554164	Buy	DK0010272632	74,00	208,10	DKK	15 399,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:46:39	XCSE	B554142	Buy	DK0010272632	249,00	208,20	DKK	51 841,80

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	20171018	2017-10-18 16:46:39	CHIX	1C9503UQZ	Buy	DK0010272632	71,00	208,20	DKK	14 782,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:48:40	XCSE	B557200	Buy	DK0010272632	47,00	208,00	DKK	9 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	XCSE	B558910	Buy	DK0010272632	100,00	207,90	DKK	20 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	XCSE	B558913	Buy	DK0010272632	242,00	207,90	DKK	50 311,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	XCSE	B558914	Buy	DK0010272632	14,00	207,90	DKK	2 910,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	CHIX	1C9503W86	Buy	DK0010272632	100,00	207,90	DKK	20 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	XCSE	B558920	Buy	DK0010272632	64,00	207,90	DKK	13 305,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	BATE	C9502AQB	Buy	DK0010272632	100,00	207,90	DKK	20 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	CHIX	1C9503W88	Buy	DK0010272632	100,00	207,90	DKK	20 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	BATE	C9502AQC	Buy	DK0010272632	100,00	207,90	DKK	20 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	CHIX	1C9503W89	Buy	DK0010272632	98,00	207,90	DKK	20 374,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	BATE	C9502AQD	Buy	DK0010272632	38,00	207,90	DKK	7 900,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:50:03	CHIX	1C9503W8A	Buy	DK0010272632	76,00	207,90	DKK	15 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:51:17	XCSE	B560836	Buy	DK0010272632	95,00	207,90	DKK	19 750,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:51:17	XCSE	B560835	Buy	DK0010272632	36,00	207,90	DKK	7 484,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:53:26	XCSE	B564098	Buy	DK0010272632	154,00	208,10	DKK	32 047,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:53:26	XCSE	B564099	Buy	DK0010272632	13,00	208,10	DKK	2 705,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:54:29	XCSE	B565879	Buy	DK0010272632	123,00	208,10	DKK	25 596,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574829	Buy	DK0010272632	1 332,00	208,00	DKK	277 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574814	Buy	DK0010272632	100,00	208,00	DKK	20 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574816	Buy	DK0010272632	3 060,00	208,00	DKK	636 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574817	Buy	DK0010272632	861,00	208,00	DKK	179 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574818	Buy	DK0010272632	44,00	208,00	DKK	9 152,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574819	Buy	DK0010272632	387,00	208,00	DKK	80 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574820	Buy	DK0010272632	1 933,00	208,00	DKK	402 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574821	Buy	DK0010272632	101,00	208,00	DKK	21 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574822	Buy	DK0010272632	260,00	208,00	DKK	54 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574823	Buy	DK0010272632	55,00	208,00	DKK	11 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171018	2017-10-18 16:59:48	XCSE	B574824	Buy	DK0010272632	799,00	208,00	DKK	166 192,00

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	20171019	2017-10-19 09:00:01	XCSE	B5676	Buy	DK0010272632	61,00	207,00	DKK	12 627,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:04:41	XCSE	B35347	Buy	DK0010272632	30,00	207,20	DKK	6 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:04:41	XCSE	B35348	Buy	DK0010272632	141,00	207,20	DKK	29 215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:04:41	XCSE	B35351	Buy	DK0010272632	76,00	207,10	DKK	15 739,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:06:37	XCSE	B40053	Buy	DK0010272632	164,00	205,70	DKK	33 734,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:06:37	XCSE	B40054	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:10:36	XCSE	B47579	Buy	DK0010272632	22,00	205,30	DKK	4 516,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:13:58	XCSE	B54981	Buy	DK0010272632	116,00	205,30	DKK	23 814,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:15:57	XCSE	B59561	Buy	DK0010272632	58,00	205,70	DKK	11 930,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:18:09	XCSE	B63952	Buy	DK0010272632	87,00	205,60	DKK	17 887,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:18:09	XCSE	B63953	Buy	DK0010272632	8,00	205,60	DKK	1 644,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:21:52	XCSE	B70968	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:26:44	XCSE	B80422	Buy	DK0010272632	103,00	206,10	DKK	21 228,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:28:41	XCSE	B83675	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:32:48	XCSE	B89732	Buy	DK0010272632	78,00	206,20	DKK	16 083,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:33:04	XCSE	B90092	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:34:49	XCSE	B92280	Buy	DK0010272632	79,00	206,00	DKK	16 274,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:35:54	XCSE	B93511	Buy	DK0010272632	4,00	205,90	DKK	823,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:35:54	XCSE	B93512	Buy	DK0010272632	34,00	205,90	DKK	7 000,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:41:34	XCSE	B102173	Buy	DK0010272632	94,00	205,50	DKK	19 317,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:42:57	XCSE	B104161	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:47:50	XCSE	B111468	Buy	DK0010272632	90,00	204,80	DKK	18 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:50:02	XCSE	B114887	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:55:03	XCSE	B124592	Buy	DK0010272632	76,00	204,70	DKK	15 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:55:52	XCSE	B125797	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 09:59:29	XCSE	B131913	Buy	DK0010272632	84,00	204,00	DKK	17 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:00:00	XCSE	B132611	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:08:35	XCSE	B149418	Buy	DK0010272632	95,00	204,50	DKK	19 427,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:08:35	XCSE	B149424	Buy	DK0010272632	38,00	204,40	DKK	7 767,20

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	20171019	2017-10-19 10:11:06	XCSE	B152877	Buy	DK0010272632	84,00	204,20	DKK	17 152,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:11:07	XCSE	B152894	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:18:43	XCSE	B165289	Buy	DK0010272632	90,00	204,10	DKK	18 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:23:19	XCSE	B170611	Buy	DK0010272632	91,00	204,40	DKK	18 600,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:30:00	XCSE	B178568	Buy	DK0010272632	87,00	204,50	DKK	17 791,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:35:57	XCSE	B186069	Buy	DK0010272632	83,00	204,70	DKK	16 990,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:46:28	XCSE	B197150	Buy	DK0010272632	82,00	204,90	DKK	16 801,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:46:28	XCSE	B197151	Buy	DK0010272632	11,00	204,90	DKK	2 253,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:51:10	XCSE	B202550	Buy	DK0010272632	85,00	204,80	DKK	17 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:51:10	XCSE	B202556	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:58:16	XCSE	B210597	Buy	DK0010272632	8,00	204,80	DKK	1 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:58:16	XCSE	B210598	Buy	DK0010272632	99,00	204,80	DKK	20 275,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:58:16	XCSE	B210600	Buy	DK0010272632	5,00	204,80	DKK	1 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 10:59:02	XCSE	B211748	Buy	DK0010272632	94,00	204,70	DKK	19 241,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:05:28	XCSE	B218350	Buy	DK0010272632	95,00	204,60	DKK	19 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:15:30	XCSE	B227322	Buy	DK0010272632	93,00	204,60	DKK	19 027,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:17:46	XCSE	B229991	Buy	DK0010272632	82,00	204,70	DKK	16 785,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:26:32	XCSE	B237506	Buy	DK0010272632	80,00	204,60	DKK	16 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:30:16	XCSE	B241234	Buy	DK0010272632	79,00	204,70	DKK	16 171,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:37:08	XCSE	B247401	Buy	DK0010272632	81,00	204,80	DKK	16 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:41:00	XCSE	B250773	Buy	DK0010272632	103,00	204,80	DKK	21 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:46:26	XCSE	B255337	Buy	DK0010272632	63,00	204,70	DKK	12 896,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:46:26	XCSE	B255338	Buy	DK0010272632	79,00	204,70	DKK	16 171,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:50:58	XCSE	B258737	Buy	DK0010272632	58,00	204,70	DKK	11 872,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:52:04	BATE	C9500STL	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:52:04	TRQX	TXSTSUO29B 2	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:54:27	TRQX	TXSTSUO2AH 6	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:54:27	BATE	C9500T42	Buy	DK0010272632	39,00	204,50	DKK	7 975,50

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	20171019	2017-10-19 11:56:39	XCSE	B264547	Buy	DK0010272632	160,00	204,60	DKK	32 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:57:19	XCSE	B265310	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:57:19	XCSE	B265307	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:57:19	CHIX	1C9501HNI	Buy	DK0010272632	13,00	204,50	DKK	2 658,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:57:19	BATE	C9500TIL	Buy	DK0010272632	11,00	204,50	DKK	2 249,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	XCSE	B266948	Buy	DK0010272632	79,00	204,50	DKK	16 155,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	XCSE	B266947	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	TRQX	TXSTSULO2AR U	Buy	DK0010272632	4,00	204,50	DKK	818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	XCSE	B266951	Buy	DK0010272632	63,00	204,50	DKK	12 883,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	BATE	C9500TQC	Buy	DK0010272632	6,00	204,50	DKK	1 227,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	XCSE	B266950	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	CHIX	1C9501I0J	Buy	DK0010272632	37,00	204,50	DKK	7 566,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	XCSE	B266952	Buy	DK0010272632	150,00	204,50	DKK	30 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	CHIX	1C9501I0K	Buy	DK0010272632	150,00	204,50	DKK	30 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	CHIX	1C9501I0L	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	CHIX	1C9501I0M	Buy	DK0010272632	67,00	204,50	DKK	13 701,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:36	TRQM	TXSTSULO2AR V	Buy	DK0010272632	47,00	204,50	DKK	9 611,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:39	CHID	EC9501I0U	Buy	DK0010272632	42,00	204,50	DKK	8 589,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:39	BATD	DC9500TQL	Buy	DK0010272632	42,00	204,50	DKK	8 589,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 11:59:39	TRQM	TXSTSULO2AR 1	Buy	DK0010272632	78,00	204,50	DKK	15 951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	BATD	DC9500TWQ	Buy	DK0010272632	84,00	204,45	DKK	17 173,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	CHID	EC9501ICJ	Buy	DK0010272632	116,00	204,45	DKK	23 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	DCSE	B268308	Buy	DK0010272632	51,00	204,45	DKK	10 426,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	XCSE	B268315	Buy	DK0010272632	451,00	204,40	DKK	92 184,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	XCSE	B268314	Buy	DK0010272632	50,00	204,40	DKK	10 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	CHIX	1C9501ICL	Buy	DK0010272632	50,00	204,40	DKK	10 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	BATE	C9500TWR	Buy	DK0010272632	50,00	204,40	DKK	10 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	CHIX	1C9501ICN	Buy	DK0010272632	162,00	204,40	DKK	33 112,80

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	20171019	2017-10-19 12:01:07	BATE	C9500TWS	Buy	DK0010272632	25,00	204,40	DKK	5 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:07	XCSE	B268312	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:23	XCSE	B268491	Buy	DK0010272632	50,00	204,30	DKK	10 215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:23	XCSE	B268492	Buy	DK0010272632	50,00	204,30	DKK	10 215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:23	TRQM	TXSTSUO2AU4	Buy	DK0010272632	36,00	204,35	DKK	7 356,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:23	BATD	DC9500TXG	Buy	DK0010272632	36,00	204,35	DKK	7 356,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:01:23	CHID	EC9501IE4	Buy	DK0010272632	45,00	204,35	DKK	9 195,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:02:53	BATD	DC9500U40	Buy	DK0010272632	20,00	204,35	DKK	4 087,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:02:53	CHID	EC9501ISA	Buy	DK0010272632	17,00	204,35	DKK	3 473,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:02:53	BATD	DC9500U41	Buy	DK0010272632	11,00	204,35	DKK	2 247,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:02:53	TRQM	TXSTSUO2AX4	Buy	DK0010272632	11,00	204,35	DKK	2 247,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:02:53	CHID	EC9501ISF	Buy	DK0010272632	14,00	204,35	DKK	2 860,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:02:53	XCSE	B269795	Buy	DK0010272632	50,00	204,30	DKK	10 215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:02:53	XCSE	B269796	Buy	DK0010272632	10,00	204,30	DKK	2 043,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:06:04	XCSE	B272237	Buy	DK0010272632	32,00	204,30	DKK	6 537,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:06:04	XCSE	B272238	Buy	DK0010272632	80,00	204,30	DKK	16 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:06:04	XCSE	B272236	Buy	DK0010272632	24,00	204,30	DKK	4 903,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:11:23	XCSE	B277065	Buy	DK0010272632	111,00	204,00	DKK	22 644,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:22:44	XCSE	B286577	Buy	DK0010272632	5,00	203,70	DKK	1 018,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:22:44	XCSE	B286578	Buy	DK0010272632	82,00	203,70	DKK	16 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:26:56	XCSE	B289888	Buy	DK0010272632	91,00	203,80	DKK	18 545,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:35:41	XCSE	B296866	Buy	DK0010272632	76,00	204,00	DKK	15 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:36:54	XCSE	B297563	Buy	DK0010272632	69,00	203,90	DKK	14 069,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:43:01	XCSE	B302043	Buy	DK0010272632	72,00	204,30	DKK	14 709,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:48:47	XCSE	B306587	Buy	DK0010272632	68,00	204,00	DKK	13 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 12:58:22	XCSE	B315257	Buy	DK0010272632	80,00	204,10	DKK	16 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:01:15	XCSE	B317976	Buy	DK0010272632	70,00	203,80	DKK	14 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:05:07	XCSE	B322042	Buy	DK0010272632	73,00	203,40	DKK	14 848,20

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	20171019	2017-10-19 13:14:29	XCSE	B331078	Buy	DK0010272632	72,00	202,80	DKK	14 601,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:18:07	XCSE	B333840	Buy	DK0010272632	81,00	203,00	DKK	16 443,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:23:37	XCSE	B337809	Buy	DK0010272632	87,00	203,00	DKK	17 661,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:34:56	XCSE	B345803	Buy	DK0010272632	90,00	203,40	DKK	18 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:34:56	TRQX	TXSTSUO3GW8	Buy	DK0010272632	2,00	203,40	DKK	406,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:36:13	XCSE	B347806	Buy	DK0010272632	90,00	203,30	DKK	18 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:47:53	XCSE	B355532	Buy	DK0010272632	94,00	203,60	DKK	19 138,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:49:33	XCSE	B356809	Buy	DK0010272632	96,00	203,50	DKK	19 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 13:57:07	XCSE	B363495	Buy	DK0010272632	81,00	203,40	DKK	16 475,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:04:49	XCSE	B369706	Buy	DK0010272632	61,00	203,20	DKK	12 395,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:10:55	XCSE	B374519	Buy	DK0010272632	99,00	203,30	DKK	20 126,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:14:54	XCSE	B378052	Buy	DK0010272632	76,00	203,70	DKK	15 481,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:14:54	XCSE	B378056	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:20:02	XCSE	B382684	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:25:01	XCSE	B387778	Buy	DK0010272632	87,00	203,60	DKK	17 713,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:29:04	XCSE	B391212	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:34:19	XCSE	B396734	Buy	DK0010272632	31,00	203,40	DKK	6 305,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:34:19	XCSE	B396735	Buy	DK0010272632	64,00	203,40	DKK	13 017,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:37:00	XCSE	B399572	Buy	DK0010272632	39,00	203,30	DKK	7 928,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:37:00	XCSE	B399575	Buy	DK0010272632	52,00	203,30	DKK	10 571,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:42:57	XCSE	B404633	Buy	DK0010272632	91,00	203,40	DKK	18 509,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:42:57	XCSE	B404634	Buy	DK0010272632	4,00	203,40	DKK	813,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:48:58	XCSE	B410756	Buy	DK0010272632	105,00	203,50	DKK	21 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:56:56	TRQM	TXSTSUO3LCU	Buy	DK0010272632	5 000,00	203,55	DKK	1 017 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 14:57:26	XCSE	B419970	Buy	DK0010272632	78,00	203,50	DKK	15 873,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:00:05	XCSE	B422851	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:02:07	XCSE	B425068	Buy	DK0010272632	79,00	203,50	DKK	16 076,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:02:07	XCSE	B425095	Buy	DK0010272632	50,00	203,00	DKK	10 150,00

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	20171019	2017-10-19 15:02:07	XCSE	B425102	Buy	DK0010272632	672,00	203,00	DKK	136 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:08:47	XCSE	B431133	Buy	DK0010272632	48,00	203,60	DKK	9 772,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:09:19	XCSE	B431769	Buy	DK0010272632	43,00	203,60	DKK	8 754,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:14:06	XCSE	B436224	Buy	DK0010272632	93,00	203,50	DKK	18 925,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:22:36	XCSE	B445197	Buy	DK0010272632	56,00	203,50	DKK	11 396,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:22:36	XCSE	B445202	Buy	DK0010272632	30,00	203,50	DKK	6 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:28:13	XCSE	B450821	Buy	DK0010272632	89,00	203,30	DKK	18 093,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	XCSE	B453881	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	XCSE	B453867	Buy	DK0010272632	108,00	203,10	DKK	21 934,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	XCSE	B453877	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	XCSE	B453883	Buy	DK0010272632	447,00	203,00	DKK	90 741,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	SEBX	eshQrgIGGW Mq2oEwDEzr10	Buy	DK0010272632	107,00	202,90	DKK	21 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	CHIX	1C95031KI	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	XCSE	B453905	Buy	DK0010272632	150,00	203,00	DKK	30 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	XCSE	B453906	Buy	DK0010272632	88,00	203,00	DKK	17 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	SEBX	eshQrj6GXeM q2oEwDEzr10	Buy	DK0010272632	45,00	202,95	DKK	9 132,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	CHIX	1C95031KS	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:30:36	CHIX	1C95031KU	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:08	SEBX	eshQrhW1Kb 3q2oEwDEzr10	Buy	DK0010272632	53,00	202,70	DKK	10 743,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:08	SEBX	eshQrgCien3 q2oEwDEzr10	Buy	DK0010272632	79,00	202,70	DKK	16 013,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:08	SEBX	eshQrhMRMr 4q2oEwDEzr10	Buy	DK0010272632	43,00	202,70	DKK	8 716,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:08	SEBX	eshQrg07wT 4q2oEwDEzr10	Buy	DK0010272632	65,00	202,70	DKK	13 175,50

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	20171019	2017-10-19 15:31:08	SEBX	eshQrhqoNf4 q2oEwDEzr1 0	Buy	DK0010272632	15,00	202,70	DKK	3 040,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:33	SEBX	eshQriIvaziq2 oEwDEzr10	Buy	DK0010272632	35,00	202,70	DKK	7 094,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:33	SEBX	eshQrhcKWLi q2oEwDEzr1 0	Buy	DK0010272632	52,00	202,70	DKK	10 540,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:33	SEBX	eshQrh@edXi q2oEwDEzr1 0	Buy	DK0010272632	28,00	202,70	DKK	5 675,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:33	SEBX	eshQrhiwujiq 2oEwDEzr10	Buy	DK0010272632	43,00	202,70	DKK	8 716,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:33	SEBX	eshQriENuHiq 2oEwDEzr10	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:31:39	SEBX	eshQrgeXD7 mq2oEwDEzr 10	Buy	DK0010272632	9,00	202,70	DKK	1 824,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:09	SEBX	eshQrjqhOLE q2oEwDEzr1 0	Buy	DK0010272632	12,00	202,70	DKK	2 432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:09	SEBX	eshQrgEy2XE q2oEwDEzr1 0	Buy	DK0010272632	31,00	202,70	DKK	6 283,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:09	SEBX	eshQrikrRfEq 2oEwDEzr10	Buy	DK0010272632	17,00	202,70	DKK	3 445,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:09	SEBX	eshQrimJRDE q2oEwDEzr1 0	Buy	DK0010272632	26,00	202,70	DKK	5 270,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:09	SEBX	eshQrjG#l#E q2oEwDEzr1 0	Buy	DK0010272632	22,00	202,70	DKK	4 459,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:15	SEBX	eshQrhw#ur Hq2oEwDEzr 10	Buy	DK0010272632	12,00	202,85	DKK	2 434,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:15	SEBX	eshQrgYieTH q2oEwDEzr1 0	Buy	DK0010272632	19,00	202,85	DKK	3 854,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:15	SEBX	eshQrhKzvfH q2oEwDEzr1 0	Buy	DK0010272632	16,00	202,85	DKK	3 245,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:21	SEBX	eshQrgSyTHL q2oEwDEzr1 0	Buy	DK0010272632	8,00	202,65	DKK	1 621,20

Trade Details												
Client Information												
Trade Execution 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	20171019	2017-10-19 15:32:33	SEBX	eshQrja55LSq2oEwDEzr10	Buy	DK0010272632	1,00	202,65	DKK	202,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQrj6kIXSq2oEwDEzr10	Buy	DK0010272632	14,00	202,65	DKK	2 837,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQrgi#UbSq2oEwDEzr10	Buy	DK0010272632	7,00	202,65	DKK	1 418,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQrimhUDSq2oEwDEzr10	Buy	DK0010272632	11,00	202,65	DKK	2 229,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQrhAz8#Sq2oEwDEzr10	Buy	DK0010272632	10,00	202,65	DKK	2 026,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQrj8QpnSq2oEwDEzr10	Buy	DK0010272632	7,00	202,65	DKK	1 418,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQrgO5FPSq2oEwDEzr10	Buy	DK0010272632	6,00	202,65	DKK	1 215,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQriomqbSq2oEwDEzr10	Buy	DK0010272632	4,00	202,65	DKK	810,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQrgCDqzSq2oEwDEzr10	Buy	DK0010272632	3,00	202,65	DKK	607,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQriaTqXSq2oEwDEzr10	Buy	DK0010272632	2,00	202,65	DKK	405,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:33	SEBX	eshQrgE3XbSq2oEwDEzr10	Buy	DK0010272632	2,00	202,65	DKK	405,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:50	XCSE	B457903	Buy	DK0010272632	50,00	202,60	DKK	10 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:32:50	XCSE	B457904	Buy	DK0010272632	2,00	202,60	DKK	405,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:42:32	SEBX	eshQXgmboJrq2oEwDEzr10	Buy	DK0010272632	125,00	202,65	DKK	25 331,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:42:32	XCSE	B469991	Buy	DK0010272632	12,00	202,70	DKK	2 432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:45:51	XCSE	B474573	Buy	DK0010272632	102,00	202,70	DKK	20 675,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:45:52	XCSE	B474598	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:50:17	XCSE	B479217	Buy	DK0010272632	109,00	202,70	DKK	22 094,30

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	20171019	2017-10-19 15:50:17	XCSE	B479221	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:56:21	XCSE	B487627	Buy	DK0010272632	116,00	202,20	DKK	23 455,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 15:56:21	XCSE	B487636	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:00:47	XCSE	B494744	Buy	DK0010272632	129,00	201,90	DKK	26 045,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:00:47	XCSE	B494747	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:05:48	XCSE	B501966	Buy	DK0010272632	137,00	202,00	DKK	27 674,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:10:01	XCSE	B507447	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:11:42	XCSE	B510078	Buy	DK0010272632	134,00	202,60	DKK	27 148,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:12:24	XCSE	B510995	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:17:21	XCSE	B518147	Buy	DK0010272632	174,00	202,30	DKK	35 200,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:17:51	XCSE	B518652	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:21:43	XCSE	B524756	Buy	DK0010272632	21,00	202,10	DKK	4 244,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:27:37	XCSE	B533824	Buy	DK0010272632	146,00	202,10	DKK	29 506,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	XCSE	B535286	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	CHIX	1C9503VLC	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	BATE	C95023JR	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	BATE	C95023JT	Buy	DK0010272632	71,00	202,00	DKK	14 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	TRQX	TXSTSUO3WR0	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	CHIX	1C9503VLG	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	TRQX	TXSTSUO3WR1	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	CHIX	1C9503VLH	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:28:32	TRQX	TXSTSUO3WR2	Buy	DK0010272632	33,00	202,00	DKK	6 666,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:29:20	XCSE	B536278	Buy	DK0010272632	171,00	202,20	DKK	34 576,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:29:20	XCSE	B536280	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:29:42	XCSE	B536813	Buy	DK0010272632	18,00	202,00	DKK	3 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:36:31	XCSE	B546593	Buy	DK0010272632	23,00	202,40	DKK	4 655,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:36:31	XCSE	B546594	Buy	DK0010272632	184,00	202,40	DKK	37 241,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:36:31	XCSE	B546601	Buy	DK0010272632	38,00	202,30	DKK	7 687,40

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	20171019	2017-10-19 16:38:15	XCSE	B549544	Buy	DK0010272632	24,00	202,20	DKK	4 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:41:40	TRQM	TXSTSUO3YQ9	Buy	DK0010272632	137,00	202,30	DKK	27 715,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:41:40	CHID	EC95041N1	Buy	DK0010272632	137,00	202,30	DKK	27 715,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:41:40	BATD	DC95026OC	Buy	DK0010272632	137,00	202,30	DKK	27 715,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:41:40	TRQM	TXSTSUO3YQA	Buy	DK0010272632	94,00	202,30	DKK	19 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:41:40	BATD	DC95026OF	Buy	DK0010272632	94,00	202,30	DKK	19 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:41:40	CHID	EC95041N4	Buy	DK0010272632	94,00	202,30	DKK	19 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:42:27	DCSE	B556135	Buy	DK0010272632	83,00	202,30	DKK	16 790,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:42:27	DCSE	B556136	Buy	DK0010272632	152,00	202,30	DKK	30 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:43:19	CHIX	1C95042E3	Buy	DK0010272632	24,00	202,40	DKK	4 857,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:45:23	CHIX	1C95043BC	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:46:02	TRQM	TXSTSUO3YB9	Buy	DK0010272632	30,00	202,45	DKK	6 073,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:47:32	XCSE	B563272	Buy	DK0010272632	21,00	202,60	DKK	4 254,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:47:32	XCSE	B563273	Buy	DK0010272632	122,00	202,60	DKK	24 717,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:47:32	XCSE	B563274	Buy	DK0010272632	45,00	202,60	DKK	9 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:47:32	XCSE	B563275	Buy	DK0010272632	99,00	202,60	DKK	20 057,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:47:32	CHIX	1C950446E	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:47:32	CHIX	1C950446F	Buy	DK0010272632	24,00	202,60	DKK	4 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	CHIX	1C95044V4	Buy	DK0010272632	50,00	202,70	DKK	10 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	XCSE	B565646	Buy	DK0010272632	65,00	202,70	DKK	13 175,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	BATD	DC95028CE	Buy	DK0010272632	100,00	202,75	DKK	20 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	TRQM	TXSTSUO3ZP7	Buy	DK0010272632	100,00	202,75	DKK	20 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	CHID	EC95044V6	Buy	DK0010272632	125,00	202,75	DKK	25 343,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	CHIX	1C95044VA	Buy	DK0010272632	50,00	202,70	DKK	10 135,00

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	20171019	2017-10-19 16:48:58	CHIX	1C95044VC	Buy	DK0010272632	12,00	202,70	DKK	2 432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	CHID	EC95044VD	Buy	DK0010272632	48,00	202,75	DKK	9 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	TRQM	TXSTSUO3ZP C	Buy	DK0010272632	55,00	202,75	DKK	11 151,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	CHID	EC95044VE	Buy	DK0010272632	26,00	202,70	DKK	5 270,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:48:58	TRQM	TXSTSUO3ZP D	Buy	DK0010272632	29,00	202,70	DKK	5 878,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:50:01	TRQM	TXSTSUO3Z WR	Buy	DK0010272632	18,00	202,65	DKK	3 647,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:52:40	XCSE	B572182	Buy	DK0010272632	93,00	202,70	DKK	18 851,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:53:11	XCSE	B573049	Buy	DK0010272632	50,00	202,60	DKK	10 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:53:11	XCSE	B573051	Buy	DK0010272632	25,00	202,60	DKK	5 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:53:11	XCSE	B573040	Buy	DK0010272632	263,00	202,60	DKK	53 283,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:53:11	XCSE	B573041	Buy	DK0010272632	25,00	202,60	DKK	5 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:53:11	CHIX	1C95047A4	Buy	DK0010272632	114,00	202,60	DKK	23 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:53:11	CHIX	1C95047A5	Buy	DK0010272632	14,00	202,60	DKK	2 836,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:53:11	XCSE	B573055	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:53:11	XCSE	B573054	Buy	DK0010272632	76,00	202,50	DKK	15 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:54:25	XCSE	B574956	Buy	DK0010272632	71,00	202,30	DKK	14 363,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582627	Buy	DK0010272632	2 255,00	202,00	DKK	455 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582489	Buy	DK0010272632	2 500,00	202,00	DKK	505 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582568	Buy	DK0010272632	254,00	202,00	DKK	51 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582569	Buy	DK0010272632	1 026,00	202,00	DKK	207 252,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582570	Buy	DK0010272632	75,00	202,00	DKK	15 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582571	Buy	DK0010272632	7,00	202,00	DKK	1 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582572	Buy	DK0010272632	230,00	202,00	DKK	46 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582573	Buy	DK0010272632	60,00	202,00	DKK	12 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582574	Buy	DK0010272632	621,00	202,00	DKK	125 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582575	Buy	DK0010272632	51,00	202,00	DKK	10 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582576	Buy	DK0010272632	2 676,00	202,00	DKK	540 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582619	Buy	DK0010272632	2 184,00	202,00	DKK	441 168,00

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	20171019	2017-10-19 16:59:38	XCSE	B582620	Buy	DK0010272632	112,00	202,00	DKK	22 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582621	Buy	DK0010272632	1 758,00	202,00	DKK	355 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582622	Buy	DK0010272632	1 201,00	202,00	DKK	242 602,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582623	Buy	DK0010272632	94,00	202,00	DKK	18 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171019	2017-10-19 16:59:38	XCSE	B582624	Buy	DK0010272632	4 651,00	202,00	DKK	939 502,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 09:40:24	XCSE	B111849	Buy	DK0010272632	100,00	204,10	DKK	20 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 09:44:23	XCSE	B118237	Buy	DK0010272632	1,00	204,00	DKK	204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 09:52:13	XCSE	B131147	Buy	DK0010272632	84,00	204,60	DKK	17 186,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 09:58:34	XCSE	B140462	Buy	DK0010272632	85,00	204,70	DKK	17 399,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:04:50	XCSE	B149813	Buy	DK0010272632	74,00	205,50	DKK	15 207,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:09:07	XCSE	B155755	Buy	DK0010272632	67,00	205,40	DKK	13 761,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:11:21	XCSE	B158990	Buy	DK0010272632	70,00	205,10	DKK	14 357,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:17:13	XCSE	B166638	Buy	DK0010272632	65,00	204,40	DKK	13 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:24:06	XCSE	B174339	Buy	DK0010272632	63,00	204,40	DKK	12 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:30:00	XCSE	B181593	Buy	DK0010272632	73,00	204,40	DKK	14 921,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:35:38	XCSE	B188848	Buy	DK0010272632	82,00	203,90	DKK	16 719,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:45:10	XCSE	B198844	Buy	DK0010272632	80,00	204,30	DKK	16 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:50:54	XCSE	B204895	Buy	DK0010272632	53,00	204,30	DKK	10 827,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:52:01	XCSE	B205994	Buy	DK0010272632	55,00	204,20	DKK	11 231,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 10:58:52	XCSE	B212591	Buy	DK0010272632	67,00	204,00	DKK	13 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:04:28	XCSE	B218399	Buy	DK0010272632	81,00	203,70	DKK	16 499,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:12:08	XCSE	B226000	Buy	DK0010272632	86,00	203,90	DKK	17 535,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:20:01	XCSE	B233773	Buy	DK0010272632	67,00	204,50	DKK	13 701,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:22:48	XCSE	B236279	Buy	DK0010272632	68,00	204,40	DKK	13 899,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:31:21	XCSE	B244541	Buy	DK0010272632	65,00	204,20	DKK	13 273,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:34:36	XCSE	B247842	Buy	DK0010272632	50,00	204,10	DKK	10 205,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:37:23	XCSE	B250643	Buy	DK0010272632	50,00	203,90	DKK	10 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:48:54	XCSE	B261521	Buy	DK0010272632	89,00	204,20	DKK	18 173,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 11:49:35	XCSE	B262105	Buy	DK0010272632	103,00	204,10	DKK	21 022,30

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	20171020	2017-10-20 12:00:10	CHIX	1C9501MXR	Buy	DK0010272632	104,00	203,90	DKK	21 205,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:03:13	XCSE	B275440	Buy	DK0010272632	47,00	204,00	DKK	9 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:09:35	XCSE	B280375	Buy	DK0010272632	45,00	203,90	DKK	9 175,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:12:23	XCSE	B282297	Buy	DK0010272632	30,00	203,60	DKK	6 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:12:23	XCSE	B282298	Buy	DK0010272632	23,00	203,60	DKK	4 682,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:23:54	XCSE	B291072	Buy	DK0010272632	53,00	203,90	DKK	10 806,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:25:23	XCSE	B292202	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:36:33	XCSE	B302160	Buy	DK0010272632	51,00	203,90	DKK	10 398,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:40:01	XCSE	B304634	Buy	DK0010272632	45,00	204,00	DKK	9 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:47:44	XCSE	B310585	Buy	DK0010272632	43,00	203,80	DKK	8 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:49:46	XCSE	B312045	Buy	DK0010272632	41,00	203,70	DKK	8 351,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 12:59:57	XCSE	B320126	Buy	DK0010272632	39,00	204,10	DKK	7 959,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:05:32	XCSE	B325674	Buy	DK0010272632	51,00	204,00	DKK	10 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:12:13	XCSE	B330913	Buy	DK0010272632	6,00	203,90	DKK	1 223,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:12:13	CHIX	1C95024AA	Buy	DK0010272632	30,00	203,90	DKK	6 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:12:13	CHIX	1C95024AB	Buy	DK0010272632	10,00	203,90	DKK	2 039,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:16:08	XCSE	B335078	Buy	DK0010272632	42,00	203,90	DKK	8 563,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:24:10	XCSE	B341350	Buy	DK0010272632	30,00	204,00	DKK	6 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:30:42	XCSE	B346917	Buy	DK0010272632	36,00	204,40	DKK	7 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:35:24	XCSE	B351581	Buy	DK0010272632	42,00	204,40	DKK	8 584,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:37:06	XCSE	B353415	Buy	DK0010272632	16,00	204,10	DKK	3 265,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:37:06	XCSE	B353416	Buy	DK0010272632	24,00	204,10	DKK	4 898,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:48:01	XCSE	B361771	Buy	DK0010272632	46,00	204,40	DKK	9 402,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:49:36	XCSE	B363049	Buy	DK0010272632	62,00	204,20	DKK	12 660,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 13:57:16	XCSE	B368798	Buy	DK0010272632	51,00	204,30	DKK	10 419,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:02:52	XCSE	B373323	Buy	DK0010272632	44,00	204,60	DKK	9 002,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:08:14	XCSE	B377325	Buy	DK0010272632	45,00	204,50	DKK	9 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:16:14	XCSE	B384593	Buy	DK0010272632	51,00	204,50	DKK	10 429,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:20:17	XCSE	B388357	Buy	DK0010272632	48,00	204,60	DKK	9 820,80

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	20171020	2017-10-20 14:20:17	XCSE	B388358	Buy	DK0010272632	9,00	204,60	DKK	1 841,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:30:10	XCSE	B397842	Buy	DK0010272632	60,00	204,50	DKK	12 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:32:21	XCSE	B400512	Buy	DK0010272632	64,00	204,50	DKK	13 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:43:02	XCSE	B410628	Buy	DK0010272632	63,00	204,60	DKK	12 889,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:45:01	XCSE	B412757	Buy	DK0010272632	58,00	204,50	DKK	11 861,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:55:21	XCSE	B423298	Buy	DK0010272632	64,00	204,50	DKK	13 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 14:58:35	XCSE	B426823	Buy	DK0010272632	59,00	204,60	DKK	12 071,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:06:57	XCSE	B435865	Buy	DK0010272632	58,00	204,60	DKK	11 866,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:13:01	XCSE	B442028	Buy	DK0010272632	62,00	204,60	DKK	12 685,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:16:18	XCSE	B445258	Buy	DK0010272632	53,00	204,50	DKK	10 838,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:22:20	XCSE	B451238	Buy	DK0010272632	16,00	204,50	DKK	3 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:22:20	XCSE	B451239	Buy	DK0010272632	34,00	204,50	DKK	6 953,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:27:25	XCSE	B456513	Buy	DK0010272632	62,00	204,50	DKK	12 679,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:34:52	XCSE	B466392	Buy	DK0010272632	92,00	204,70	DKK	18 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:37:52	XCSE	B470062	Buy	DK0010272632	91,00	204,30	DKK	18 591,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:47:08	XCSE	B481389	Buy	DK0010272632	80,00	204,40	DKK	16 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:49:38	XCSE	B484427	Buy	DK0010272632	75,00	204,80	DKK	15 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 15:57:09	XCSE	B494864	Buy	DK0010272632	77,00	204,70	DKK	15 761,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:02:55	XCSE	B504582	Buy	DK0010272632	87,00	204,50	DKK	17 791,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:07:58	XCSE	B511639	Buy	DK0010272632	80,00	204,50	DKK	16 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:18:01	XCSE	B525486	Buy	DK0010272632	33,00	204,60	DKK	6 751,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:18:01	XCSE	B525487	Buy	DK0010272632	59,00	204,60	DKK	12 071,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:24:03	XCSE	B533870	Buy	DK0010272632	111,00	204,50	DKK	22 699,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:27:22	XCSE	B538233	Buy	DK0010272632	97,00	204,50	DKK	19 836,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	XCSE	B541379	Buy	DK0010272632	1 458,00	204,00	DKK	297 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	BATE	C95026VO	Buy	DK0010272632	185,00	204,00	DKK	37 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	TRQX	TXS10Y4BTH T	Buy	DK0010272632	326,00	204,00	DKK	66 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	CHIX	1C9503WCO	Buy	DK0010272632	531,00	204,00	DKK	108 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	XCSE	B541381	Buy	DK0010272632	1 347,00	204,00	DKK	274 788,00

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	20171020	2017-10-20 16:29:42	XCSE	B541380	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	BATE	C95026VP	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	TRQX	TXS1OY4BTH U	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	CHIX	1C9503WCP	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	TRQX	TXS1OY4BTH V	Buy	DK0010272632	232,00	204,00	DKK	47 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	BATE	C95026VQ	Buy	DK0010272632	87,00	204,00	DKK	17 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	CHIX	1C9503WCQ	Buy	DK0010272632	369,00	204,00	DKK	75 276,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	TRQX	TXS1OY4BTH W	Buy	DK0010272632	4,00	204,00	DKK	816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	CHIX	1C9503WCR	Buy	DK0010272632	42,00	204,00	DKK	8 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:29:42	CHIX	1C9503WCS	Buy	DK0010272632	19,00	204,00	DKK	3 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:32:41	XCSE	B545351	Buy	DK0010272632	83,00	204,20	DKK	16 948,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:35:22	XCSE	B549412	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:36:16	XCSE	B551149	Buy	DK0010272632	94,00	204,30	DKK	19 204,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:40:12	XCSE	B556727	Buy	DK0010272632	16,00	204,40	DKK	3 270,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:44:54	XCSE	B566134	Buy	DK0010272632	92,00	204,40	DKK	18 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:47:34	XCSE	B571087	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:48:36	XCSE	B572694	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:48:36	XCSE	B572695	Buy	DK0010272632	90,00	204,40	DKK	18 396,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:48:58	XCSE	B573407	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171020	2017-10-20 16:54:16	XCSE	B583042	Buy	DK0010272632	46,00	204,40	DKK	9 402,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:18:25	XCSE	B313242	Buy	DK0010272632	65,00	203,40	DKK	13 221,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:18:25	CHIX	1C9501QII	Buy	DK0010272632	67,00	203,40	DKK	13 627,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:18:25	CHIX	1C9501QIJ	Buy	DK0010272632	63,00	203,40	DKK	12 814,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:18:25	CHIX	1C9501QIK	Buy	DK0010272632	150,00	203,40	DKK	30 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:18:25	CHIX	1C9501QIL	Buy	DK0010272632	186,00	203,40	DKK	37 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:19:57	XCSE	B314396	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:36	CHIX	1C9501QXC	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	CHIX	1C9501QY3	Buy	DK0010272632	10,00	203,40	DKK	2 034,00

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	20171023	2017-10-23 13:20:44	XCSE	B314957	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	XCSE	B314962	Buy	DK0010272632	154,00	203,40	DKK	31 323,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	XCSE	B314963	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	XCSE	B314965	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	XCSE	B314966	Buy	DK0010272632	108,00	203,40	DKK	21 967,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	CHIX	1C9501QY4	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	CHIX	1C9501QY5	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	XCSE	B314967	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	XCSE	B314968	Buy	DK0010272632	14,00	203,40	DKK	2 847,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	XCSE	B314974	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:44	XCSE	B314975	Buy	DK0010272632	15,00	203,40	DKK	3 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:47	XCSE	B314999	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:47	XCSE	B315000	Buy	DK0010272632	15,00	203,40	DKK	3 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:47	XCSE	B315001	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:49	XCSE	B315028	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:49	XCSE	B315031	Buy	DK0010272632	15,00	203,40	DKK	3 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:49	XCSE	B315030	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 13:20:49	XCSE	B315032	Buy	DK0010272632	8,00	203,40	DKK	1 627,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:22:56	XCSE	B367011	Buy	DK0010272632	265,00	203,40	DKK	53 901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:22:56	CHIX	1C95025EC	Buy	DK0010272632	186,00	203,40	DKK	37 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:22:56	TRQX	TXTOCCHYZC6	Buy	DK0010272632	120,00	203,40	DKK	24 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:22:56	XCSE	B367012	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:22:56	XCSE	B367014	Buy	DK0010272632	200,00	203,40	DKK	40 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:22:56	XCSE	B367015	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:24:22	CHIX	1C95025PT	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:26:12	XCSE	B369368	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:26:12	BATE	C95015OF	Buy	DK0010272632	19,00	203,40	DKK	3 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:26:12	CHIX	1C950261F	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:26:26	XCSE	B369504	Buy	DK0010272632	50,00	203,40	DKK	10 170,00

Trade Details												
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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	20171023	2017-10-23 14:30:44	CHIX	1C950278N	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	XCSE	B375255	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	XCSE	B375263	Buy	DK0010272632	416,00	203,50	DKK	84 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	TRQX	TXTOCCHY0V1	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	TRQX	TXTOCCHY0V2	Buy	DK0010272632	49,00	203,50	DKK	9 971,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	BATE	C95016JD	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	XCSE	B375264	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	BATE	C95016JG	Buy	DK0010272632	83,00	203,50	DKK	16 890,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	XCSE	B375265	Buy	DK0010272632	261,00	203,50	DKK	53 113,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	XCSE	B375266	Buy	DK0010272632	98,00	203,50	DKK	19 943,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	CHIX	1C95027P8	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	XCSE	B375267	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	CHIX	1C95027PA	Buy	DK0010272632	416,00	203,50	DKK	84 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:33:32	CHIX	1C95027PB	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:34:03	CHIX	1C95027T7	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:39:08	CHID	EC9502993	Buy	DK0010272632	1,00	203,50	DKK	203,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:39:08	BATD	DC95017GK	Buy	DK0010272632	1,00	203,50	DKK	203,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:39:08	TRQM	TXTOCCHY069	Buy	DK0010272632	1,00	203,50	DKK	203,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:39:08	CHID	EC9502994	Buy	DK0010272632	1,00	203,50	DKK	203,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:39:57	BATE	C95017LZ	Buy	DK0010272632	3,00	203,40	DKK	610,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:41:44	DCSE	B383081	Buy	DK0010272632	14,00	203,50	DKK	2 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:41:44	DCSE	B383082	Buy	DK0010272632	74,00	203,50	DKK	15 059,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	XCSE	B386737	Buy	DK0010272632	20,00	203,40	DKK	4 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	XCSE	B386742	Buy	DK0010272632	157,00	203,40	DKK	31 933,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	XCSE	B386743	Buy	DK0010272632	112,00	203,40	DKK	22 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	XCSE	B386733	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	XCSE	B386740	Buy	DK0010272632	32,00	203,40	DKK	6 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	XCSE	B386741	Buy	DK0010272632	7,00	203,40	DKK	1 423,80

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	20171023	2017-10-23 14:45:51	BATE	C95018KK	Buy	DK0010272632	28,00	203,40	DKK	5 695,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	CHIX	1C9502B0T	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	TRQM	TXTOCCHY1KH	Buy	DK0010272632	137,00	203,45	DKK	27 872,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	CHIX	1C9502B0R	Buy	DK0010272632	20,00	203,40	DKK	4 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	BATD	DC95018KM	Buy	DK0010272632	27,00	203,45	DKK	5 493,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	CHID	EC9502B0V	Buy	DK0010272632	76,00	203,45	DKK	15 462,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	BATD	DC95018KN	Buy	DK0010272632	2,00	203,45	DKK	406,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	CHIX	1C9502B12	Buy	DK0010272632	127,00	203,50	DKK	25 844,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	CHIX	1C9502B13	Buy	DK0010272632	42,00	203,50	DKK	8 547,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:45:51	CHIX	1C9502B15	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:57:05	CHIX	1C9502DVN	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:57:05	XCSE	B396465	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:57:05	XCSE	B396471	Buy	DK0010272632	135,00	203,50	DKK	27 472,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 14:57:14	XCSE	B396563	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:23:10	CHIX	1C9502MKK	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:23:10	CHIX	1C9502MKJ	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:37:40	CHIX	1C9502SS8	Buy	DK0010272632	22,00	203,80	DKK	4 483,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:37:40	CHIX	1C9502SS7	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:01	CHIX	1C9502U8L	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:32	XCSE	B448115	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:32	XCSE	B448127	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:32	XCSE	B448128	Buy	DK0010272632	1,00	203,80	DKK	203,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:32	XCSE	B448116	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:41	XCSE	B448313	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:41	XCSE	B448315	Buy	DK0010272632	10,00	203,80	DKK	2 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:47	XCSE	B448412	Buy	DK0010272632	10,00	203,80	DKK	2 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:47	XCSE	B448413	Buy	DK0010272632	18,00	203,80	DKK	3 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:50	XCSE	B448453	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:41:50	XCSE	B448454	Buy	DK0010272632	5,00	203,80	DKK	1 019,00

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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	20171023	2017-10-23 15:41:50	CHIX	1C9502UM7	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:42:08	CHID	EC9502USI	Buy	DK0010272632	1,00	203,80	DKK	203,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:42:08	BATD	DC9501JOH	Buy	DK0010272632	1,00	203,80	DKK	203,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:42:08	TRQM	TXTOCCHY5WL	Buy	DK0010272632	1,00	203,80	DKK	203,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:42:45	TRQM	TXTOCCHY5XC	Buy	DK0010272632	35,00	203,80	DKK	7 133,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:54:10	XCSE	B464246	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:56:45	XCSE	B468500	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:56:45	XCSE	B468502	Buy	DK0010272632	32,00	203,80	DKK	6 521,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:56:45	XCSE	B468503	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:56:45	CHID	EC95031S2	Buy	DK0010272632	24,00	203,80	DKK	4 891,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:58:47	CHID	EC9503334	Buy	DK0010272632	7,00	203,80	DKK	1 426,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:58:49	BATD	DC9501ODM	Buy	DK0010272632	2,00	203,80	DKK	407,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 15:59:50	XCSE	B473561	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:29:22	BATE	C9501XG3	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:29:22	TRQX	TXTOCCHYAVL	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:29:22	CHIX	1C9503IJH	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:29:24	XCSE	B517629	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:29:24	TRQX	TXTOCCHYAVQ	Buy	DK0010272632	47,00	203,80	DKK	9 578,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:29:24	CHIX	1C9503IJS	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:29:24	BATE	C9501XG7	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:29:24	XCSE	B517627	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:32:29	TRQX	TXTOCCHYA7V	Buy	DK0010272632	9,00	203,80	DKK	1 834,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	XCSE	B543777	Buy	DK0010272632	194,00	204,00	DKK	39 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	XCSE	B543778	Buy	DK0010272632	118,00	204,00	DKK	24 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	XCSE	B543779	Buy	DK0010272632	15,00	204,00	DKK	3 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	XCSE	B543780	Buy	DK0010272632	118,00	204,00	DKK	24 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	XCSE	B543781	Buy	DK0010272632	121,00	204,00	DKK	24 684,00

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	20171023	2017-10-23 16:45:38	XCSE	B543782	Buy	DK0010272632	130,00	204,00	DKK	26 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	XCSE	B543783	Buy	DK0010272632	123,00	204,00	DKK	25 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	XCSE	B543784	Buy	DK0010272632	123,00	204,00	DKK	25 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	XCSE	B543785	Buy	DK0010272632	42,00	204,00	DKK	8 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	BATE	C95021OY	Buy	DK0010272632	113,00	204,00	DKK	23 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	TRQX	TXTOCCHYC MR	Buy	DK0010272632	110,00	204,00	DKK	22 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	BATE	C95021OZ	Buy	DK0010272632	265,00	204,00	DKK	54 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	TRQX	TXTOCCHYC MS	Buy	DK0010272632	82,00	204,00	DKK	16 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:45:38	BATE	C95021P0	Buy	DK0010272632	90,00	204,00	DKK	18 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:46:30	XCSE	B544973	Buy	DK0010272632	20,00	204,00	DKK	4 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:46:30	XCSE	B544987	Buy	DK0010272632	11,00	204,00	DKK	2 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:46:30	XCSE	B544986	Buy	DK0010272632	20,00	204,00	DKK	4 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:46:30	XCSE	B544988	Buy	DK0010272632	10,00	204,00	DKK	2 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:46:30	CHID	EC9503QJ7	Buy	DK0010272632	17,00	204,00	DKK	3 468,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:50:55	XCSE	B551533	Buy	DK0010272632	43,00	204,00	DKK	8 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:59:37	XCSE	B565578	Buy	DK0010272632	2 000,00	204,30	DKK	408 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171023	2017-10-23 16:59:37	XCSE	B565610	Buy	DK0010272632	500,00	204,30	DKK	102 150,00