

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	20171024	2017-10-24 09:00:00	XCSE	B2618	Buy	DK0010272632	36,00	203,60	DKK	7 329,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:01:00	XCSE	B24550	Buy	DK0010272632	12,00	203,60	DKK	2 443,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:01:59	XCSE	B28734	Buy	DK0010272632	106,00	203,60	DKK	21 581,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:03:35	XCSE	B33933	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:09:34	XCSE	B51555	Buy	DK0010272632	84,00	203,00	DKK	17 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:13:02	XCSE	B61093	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:14:54	XCSE	B65213	Buy	DK0010272632	79,00	203,60	DKK	16 084,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:24:37	XCSE	B87491	Buy	DK0010272632	71,00	203,80	DKK	14 469,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:30:07	XCSE	B98653	Buy	DK0010272632	62,00	203,70	DKK	12 629,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:34:25	XCSE	B108347	Buy	DK0010272632	16,00	203,80	DKK	3 260,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:34:31	XCSE	B108523	Buy	DK0010272632	48,00	203,80	DKK	9 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:38:00	XCSE	B115762	Buy	DK0010272632	32,00	203,70	DKK	6 518,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:38:00	XCSE	B115767	Buy	DK0010272632	17,00	203,70	DKK	3 462,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:38:00	XCSE	B115768	Buy	DK0010272632	10,00	203,70	DKK	2 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:42:10	XCSE	B122322	Buy	DK0010272632	1,00	203,70	DKK	203,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:43:07	XCSE	B124646	Buy	DK0010272632	64,00	203,70	DKK	13 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:54:40	XCSE	B145746	Buy	DK0010272632	59,00	203,70	DKK	12 018,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:54:40	XCSE	B145748	Buy	DK0010272632	8,00	203,70	DKK	1 629,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 09:57:53	XCSE	B150847	Buy	DK0010272632	60,00	203,60	DKK	12 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:03:18	XCSE	B160280	Buy	DK0010272632	67,00	203,70	DKK	13 647,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:13:49	XCSE	B176598	Buy	DK0010272632	67,00	204,10	DKK	13 674,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:14:28	XCSE	B177724	Buy	DK0010272632	56,00	204,00	DKK	11 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:20:36	XCSE	B186719	Buy	DK0010272632	18,00	203,90	DKK	3 670,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:20:38	XCSE	B186745	Buy	DK0010272632	30,00	203,90	DKK	6 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:31:21	XCSE	B200882	Buy	DK0010272632	45,00	204,20	DKK	9 189,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:37:22	XCSE	B209008	Buy	DK0010272632	1,00	204,10	DKK	204,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:37:54	XCSE	B209608	Buy	DK0010272632	49,00	204,20	DKK	10 005,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:39:32	XCSE	B211401	Buy	DK0010272632	2,00	204,10	DKK	408,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:39:32	XCSE	B211402	Buy	DK0010272632	41,00	204,10	DKK	8 368,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:45:02	XCSE	B218142	Buy	DK0010272632	58,00	203,80	DKK	11 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:55:29	XCSE	B230409	Buy	DK0010272632	62,00	204,10	DKK	12 654,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 10:59:42	XCSE	B235827	Buy	DK0010272632	54,00	204,00	DKK	11 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:06:30	XCSE	B244235	Buy	DK0010272632	48,00	204,40	DKK	9 811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:10:16	XCSE	B249122	Buy	DK0010272632	54,00	204,30	DKK	11 032,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:16:09	XCSE	B256675	Buy	DK0010272632	47,00	204,30	DKK	9 602,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:19:04	XCSE	B259920	Buy	DK0010272632	41,00	204,20	DKK	8 372,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:25:39	XCSE	B267221	Buy	DK0010272632	42,00	203,90	DKK	8 563,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:33:20	XCSE	B276571	Buy	DK0010272632	42,00	203,70	DKK	8 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:37:35	XCSE	B281302	Buy	DK0010272632	44,00	203,70	DKK	8 962,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:42:35	XCSE	B286541	Buy	DK0010272632	47,00	203,70	DKK	9 573,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:49:04	XCSE	B293096	Buy	DK0010272632	53,00	203,90	DKK	10 806,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 11:53:44	XCSE	B298991	Buy	DK0010272632	50,00	203,80	DKK	10 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:04:13	XCSE	B309573	Buy	DK0010272632	63,00	203,70	DKK	12 833,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:06:57	XCSE	B311969	Buy	DK0010272632	64,00	203,60	DKK	13 030,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:18:02	XCSE	B322248	Buy	DK0010272632	58,00	203,70	DKK	11 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:20:51	XCSE	B324585	Buy	DK0010272632	44,00	203,60	DKK	8 958,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:29:26	XCSE	B331591	Buy	DK0010272632	48,00	203,50	DKK	9 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:29:49	CHIX	1C9501Z37	Buy	DK0010272632	8,00	203,50	DKK	1 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:33:44	XCSE	B335544	Buy	DK0010272632	30,00	203,60	DKK	6 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:36:27	XCSE	B338148	Buy	DK0010272632	43,00	203,60	DKK	8 754,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:47:09	XCSE	B347400	Buy	DK0010272632	37,00	203,60	DKK	7 533,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:47:41	XCSE	B347926	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 12:54:11	XCSE	B353358	Buy	DK0010272632	40,00	203,30	DKK	8 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:02:19	XCSE	B360359	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:04:13	XCSE	B362086	Buy	DK0010272632	41,00	203,40	DKK	8 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:11:30	XCSE	B367984	Buy	DK0010272632	41,00	203,40	DKK	8 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:16:10	XCSE	B372024	Buy	DK0010272632	43,00	203,40	DKK	8 746,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:24:47	XCSE	B380024	Buy	DK0010272632	43,00	203,20	DKK	8 737,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:27:02	CHIX	1C9502CU1	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:27:02	BATE	C9501BSQ	Buy	DK0010272632	19,00	203,10	DKK	3 858,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:29:25	CHIX	1C9502DF2	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:29:58	XCSE	B384404	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:29:58	XCSE	B384408	Buy	DK0010272632	724,00	203,10	DKK	147 044,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:29:58	BATE	C9501C6N	Buy	DK0010272632	31,00	203,10	DKK	6 296,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:29:58	CHIX	1C9502DJ7	Buy	DK0010272632	36,00	203,10	DKK	7 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:29:58	BATE	C9501C6P	Buy	DK0010272632	40,00	203,10	DKK	8 124,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:29:58	XCSE	B384406	Buy	DK0010272632	43,00	203,10	DKK	8 733,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:33:26	XCSE	B392051	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:33:26	XCSE	B392060	Buy	DK0010272632	325,00	203,10	DKK	66 007,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:33:26	XCSE	B392070	Buy	DK0010272632	48,00	203,10	DKK	9 748,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:33:26	CHIX	1C9502FY3	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:33:26	XCSE	B392071	Buy	DK0010272632	2,00	203,10	DKK	406,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:33:26	CHIX	1C9502FYA	Buy	DK0010272632	25,00	203,10	DKK	5 077,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:38:25	XCSE	B399771	Buy	DK0010272632	52,00	203,10	DKK	10 561,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:38:25	XCSE	B399770	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:38:25	XCSE	B399775	Buy	DK0010272632	153,00	203,10	DKK	31 074,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:38:25	XCSE	B399776	Buy	DK0010272632	47,00	203,10	DKK	9 545,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:38:31	XCSE	B399865	Buy	DK0010272632	83,00	203,10	DKK	16 857,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:38:31	XCSE	B399866	Buy	DK0010272632	20,00	203,10	DKK	4 062,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:39:09	XCSE	B400626	Buy	DK0010272632	6,00	203,10	DKK	1 218,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:40:47	CHID	EC9502IP7	Buy	DK0010272632	17,00	203,10	DKK	3 452,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:40:47	CHID	EC9502IP8	Buy	DK0010272632	14,00	203,10	DKK	2 843,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:12	XCSE	B402791	Buy	DK0010272632	44,00	203,00	DKK	8 932,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:12	BATD	DC9501FBT	Buy	DK0010272632	10,00	203,05	DKK	2 030,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:12	CHID	EC9502ITU	Buy	DK0010272632	14,00	203,05	DKK	2 842,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:12	DCSE	B402783	Buy	DK0010272632	4,00	203,05	DKK	812,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:12	XCSE	B402792	Buy	DK0010272632	50,00	203,00	DKK	10 150,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:13	XCSE	B402796	Buy	DK0010272632	5,00	203,00	DKK	1 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:13	TRQM	TXTW9GX6X Q3	Buy	DK0010272632	4,00	203,05	DKK	812,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:13	BATD	DC9501FC0	Buy	DK0010272632	5,00	203,05	DKK	1 015,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:13	CHID	EC9502IU2	Buy	DK0010272632	6,00	203,05	DKK	1 218,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:41:13	XCSE	B402804	Buy	DK0010272632	12,00	203,00	DKK	2 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:47:44	XCSE	B410875	Buy	DK0010272632	49,00	203,10	DKK	9 951,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:52:50	XCSE	B417314	Buy	DK0010272632	43,00	203,10	DKK	8 733,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:58:02	XCSE	B423039	Buy	DK0010272632	8,00	203,00	DKK	1 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:59:17	XCSE	B425177	Buy	DK0010272632	2,00	203,10	DKK	406,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 13:59:17	XCSE	B425178	Buy	DK0010272632	33,00	203,10	DKK	6 702,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:07:30	XCSE	B434188	Buy	DK0010272632	39,00	202,90	DKK	7 913,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:09:46	XCSE	B436478	Buy	DK0010272632	42,00	202,90	DKK	8 521,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:17:05	XCSE	B442806	Buy	DK0010272632	70,00	202,90	DKK	14 203,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:22:35	XCSE	B448650	Buy	DK0010272632	67,00	202,60	DKK	13 574,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:30:09	XCSE	B456938	Buy	DK0010272632	51,00	202,50	DKK	10 327,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:34:05	XCSE	B460509	Buy	DK0010272632	45,00	202,50	DKK	9 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:42:49	XCSE	B470510	Buy	DK0010272632	24,00	202,40	DKK	4 857,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:42:49	XCSE	B470511	Buy	DK0010272632	20,00	202,40	DKK	4 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:45:01	XCSE	B474132	Buy	DK0010272632	49,00	202,40	DKK	9 917,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 14:52:27	XCSE	B483104	Buy	DK0010272632	51,00	202,40	DKK	10 322,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:01:49	SEBX	eshKXxmk2N #I23Lb@gPa 00	Buy	DK0010272632	49,00	202,70	DKK	9 932,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:07:14	SEBX	eshLbyKOL50 I23Lb@gPa00	Buy	DK0010272632	37,00	202,85	DKK	7 505,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:07:14	XCSE	B499232	Buy	DK0010272632	4,00	202,90	DKK	811,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:10:09	XCSE	B502771	Buy	DK0010272632	39,00	203,10	DKK	7 920,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:10:11	XCSE	B502800	Buy	DK0010272632	4,00	203,10	DKK	812,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:16:38	XCSE	B509078	Buy	DK0010272632	49,00	203,00	DKK	9 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:20:29	XCSE	B512988	Buy	DK0010272632	24,00	203,10	DKK	4 874,40

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	20171024	2017-10-24 15:23:46	XCSE	B516001	Buy	DK0010272632	24,00	203,10	DKK	4 874,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:25:57	XCSE	B518404	Buy	DK0010272632	48,00	203,10	DKK	9 748,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:31:57	XCSE	B526148	Buy	DK0010272632	62,00	203,00	DKK	12 586,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:32:51	XCSE	B527329	Buy	DK0010272632	10,00	203,10	DKK	2 031,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:39:36	XCSE	B536410	Buy	DK0010272632	65,00	202,90	DKK	13 188,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:45:10	XCSE	B545846	Buy	DK0010272632	79,00	202,90	DKK	16 029,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:49:33	XCSE	B552359	Buy	DK0010272632	6,00	202,90	DKK	1 217,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:49:33	XCSE	B552360	Buy	DK0010272632	67,00	202,90	DKK	13 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:49:33	XCSE	B552361	Buy	DK0010272632	18,00	202,90	DKK	3 652,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 15:58:38	XCSE	B566250	Buy	DK0010272632	95,00	202,80	DKK	19 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:04:18	XCSE	B575392	Buy	DK0010272632	97,00	202,80	DKK	19 671,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:10:57	XCSE	B583957	Buy	DK0010272632	93,00	202,70	DKK	18 851,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:20:08	XCSE	B595194	Buy	DK0010272632	71,00	202,90	DKK	14 405,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:20:08	XCSE	B595195	Buy	DK0010272632	41,00	202,90	DKK	8 318,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:21:33	XCSE	B597692	Buy	DK0010272632	102,00	202,80	DKK	20 685,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:28:38	SEBX	eshNXz7ZQK wl23Lb@gPa 00	Buy	DK0010272632	55,00	202,75	DKK	11 151,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:29:14	SEBX	eshNXxQb92 RI23Lb@gPa0 0	Buy	DK0010272632	35,00	202,75	DKK	7 096,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:29:43	SEBX	eshNXyE8cH 6l23Lb@gPa0 0	Buy	DK0010272632	28,00	202,75	DKK	5 677,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:31:21	SEBX	eshObx@uQY 1l23Lb@gPa0 0	Buy	DK0010272632	47,00	203,00	DKK	9 541,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:31:21	XCSE	B610231	Buy	DK0010272632	54,00	203,10	DKK	10 967,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:39	XCSE	B611946	Buy	DK0010272632	95,00	202,90	DKK	19 275,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:42	XCSE	B612002	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:42	XCSE	B612003	Buy	DK0010272632	19,00	202,80	DKK	3 853,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:42	XCSE	B612001	Buy	DK0010272632	50,00	202,80	DKK	

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	20171024	2017-10-24 16:32:56	CHIX	1C9504C8W	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:56	XCSE	B612233	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:56	TRQX	TXTW9GX6C PM	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:56	CHIX	1C9504C90	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:56	BATE	C9502J11	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:56	CHIX	1C9504C91	Buy	DK0010272632	66,00	202,80	DKK	13 384,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:56	TRQX	TXTW9GX6C PN	Buy	DK0010272632	18,00	202,80	DKK	3 650,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:56	CHIX	1C9504C93	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:56	BATE	C9502J12	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:57	SEBX	eshObwaADw WI23Lb@gPa 00	Buy	DK0010272632	89,00	202,80	DKK	18 049,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:57	XCSE	B612234	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:58	CHID	EC9504C9Y	Buy	DK0010272632	134,00	202,80	DKK	27 175,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:32:58	CHID	EC9504C9Z	Buy	DK0010272632	94,00	202,80	DKK	19 063,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:38	CHIX	1C9504CVW	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:38	XCSE	B614544	Buy	DK0010272632	43,00	202,80	DKK	8 720,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:41	XCSE	B614607	Buy	DK0010272632	60,00	202,80	DKK	12 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:41	XCSE	B614606	Buy	DK0010272632	7,00	202,80	DKK	1 419,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	XCSE	B614663	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	CHIX	1C9504CWO	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	BATE	C9502JDH	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	XCSE	B614664	Buy	DK0010272632	10,00	202,80	DKK	2 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	XCSE	B614665	Buy	DK0010272632	5,00	202,80	DKK	1 014,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	XCSE	B614666	Buy	DK0010272632	35,00	202,80	DKK	7 098,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	XCSE	B614667	Buy	DK0010272632	43,00	202,80	DKK	8 720,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	BATE	C9502JDJ	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	BATE	C9502JDK	Buy	DK0010272632	25,00	202,80	DKK	5 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	BATE	C9502JDM	Buy	DK0010272632	15,00	202,80	DKK	3 042,00

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	20171024	2017-10-24 16:34:44	XCSE	B614671	Buy	DK0010272632	36,00	202,80	DKK	7 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	XCSE	B614673	Buy	DK0010272632	36,00	202,80	DKK	7 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	XCSE	B614672	Buy	DK0010272632	14,00	202,80	DKK	2 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	XCSE	B614674	Buy	DK0010272632	190,00	202,80	DKK	38 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	BATE	C9502JDN	Buy	DK0010272632	6,00	202,80	DKK	1 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	CHIX	1C9504CWQ	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	CHIX	1C9504CWR	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:44	CHIX	1C9504CWS	Buy	DK0010272632	14,00	202,80	DKK	2 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:34:45	XCSE	B614683	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:35:02	XCSE	B615042	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:35:02	XCSE	B615043	Buy	DK0010272632	140,00	202,80	DKK	28 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:35:24	CHIX	1C9504D5I	Buy	DK0010272632	10,00	202,80	DKK	2 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:35:38	CHIX	1C9504D7T	Buy	DK0010272632	23,00	202,80	DKK	4 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:35:50	XCSE	B616161	Buy	DK0010272632	41,00	202,80	DKK	8 314,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	XCSE	B618269	Buy	DK0010272632	9,00	202,80	DKK	1 825,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	CHIX	1C9504DXH	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	XCSE	B618280	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	XCSE	B618281	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	CHIX	1C9504DXJ	Buy	DK0010272632	14,00	202,80	DKK	2 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	CHIX	1C9504DXK	Buy	DK0010272632	22,00	202,80	DKK	4 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	XCSE	B618283	Buy	DK0010272632	114,00	202,80	DKK	23 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	XCSE	B618282	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	BATD	DC9502JW0	Buy	DK0010272632	24,00	202,80	DKK	4 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	SEBX	eshObwxizLwI23Lb@gPa00	Buy	DK0010272632	27,00	202,80	DKK	5 475,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	SEBX	eshObziAk7wI23Lb@gPa00	Buy	DK0010272632	40,00	202,80	DKK	8 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:35	SEBX	eshObwoRQvwI23Lb@gPa00	Buy	DK0010272632	29,00	202,80	DKK	5 881,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:42	XCSE	B618479	Buy	DK0010272632	90,00	202,80	DKK	18 252,00

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	20171024	2017-10-24 16:37:42	XCSE	B618478	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:54	DCSE	B618664	Buy	DK0010272632	10,00	202,80	DKK	2 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:54	DCSE	B618665	Buy	DK0010272632	15,00	202,80	DKK	3 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:37:54	DCSE	B618666	Buy	DK0010272632	13,00	202,80	DKK	2 636,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:10	CHID	EC9504E50	Buy	DK0010272632	12,00	202,75	DKK	2 433,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:10	TRQM	TXTW9GX6DH9	Buy	DK0010272632	10,00	202,75	DKK	2 027,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:10	BATD	DC9502JZO	Buy	DK0010272632	10,00	202,75	DKK	2 027,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:14	SEBX	eshObyloGLTI23Lb@gPa00	Buy	DK0010272632	2,00	202,75	DKK	405,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:14	SEBX	eshObywCqXTI23Lb@gPa00	Buy	DK0010272632	5,00	202,75	DKK	1 013,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:14	SEBX	eshOby8TrjTI23Lb@gPa00	Buy	DK0010272632	3,00	202,75	DKK	608,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:14	SEBX	eshObxU7HLTI23Lb@gPa00	Buy	DK0010272632	3,00	202,75	DKK	608,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:14	SEBX	eshObxCos7TI23Lb@gPa00	Buy	DK0010272632	3,00	202,75	DKK	608,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:14	SEBX	eshObz0wYvTI23Lb@gPa00	Buy	DK0010272632	1,00	202,75	DKK	202,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:38:14	SEBX	eshObz4IYHTI23Lb@gPa00	Buy	DK0010272632	2,00	202,75	DKK	405,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:39:17	SEBX	eshOrzodL0sl23Lb@gPa00	Buy	DK0010272632	51,00	202,80	DKK	10 342,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:43:09	XCSE	B628203	Buy	DK0010272632	42,00	202,80	DKK	8 517,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:43:20	XCSE	B628437	Buy	DK0010272632	81,00	202,90	DKK	16 434,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:47:57	XCSE	B634925	Buy	DK0010272632	43,00	202,80	DKK	8 720,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:47:57	XCSE	B634926	Buy	DK0010272632	60,00	202,80	DKK	12 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:49:09	SEBX	eshOHy@IOZ@I23Lb@gPa00	Buy	DK0010272632	38,00	202,85	DKK	7 708,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:49:32	XCSE	B638051	Buy	DK0010272632	109,00	202,80	DKK	22 105,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:54:06	XCSE	B645113	Buy	DK0010272632	39,00	202,90	DKK	7 913,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:59:35	XCSE	B653620	Buy	DK0010272632	5 359,00	202,40	DKK	1 084 661,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:59:35	XCSE	B653621	Buy	DK0010272632	108,00	202,40	DKK	21 859,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:59:35	XCSE	B653622	Buy	DK0010272632	201,00	202,40	DKK	40 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171024	2017-10-24 16:59:35	XCSE	B653623	Buy	DK0010272632	4 332,00	202,40	DKK	876 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:00:02	XCSE	B9471	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:01:01	XCSE	B24587	Buy	DK0010272632	27,00	202,60	DKK	5 470,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:01:01	XCSE	B24588	Buy	DK0010272632	78,00	202,60	DKK	15 802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:01:18	XCSE	B26334	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:08:05	XCSE	B47603	Buy	DK0010272632	90,00	201,60	DKK	18 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:08:05	XCSE	B47607	Buy	DK0010272632	39,00	201,50	DKK	7 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:14:02	XCSE	B65438	Buy	DK0010272632	92,00	202,00	DKK	18 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:24:28	XCSE	B89005	Buy	DK0010272632	71,00	203,00	DKK	14 413,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:28:01	XCSE	B95888	Buy	DK0010272632	70,00	203,00	DKK	14 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:36:02	XCSE	B110333	Buy	DK0010272632	66,00	203,20	DKK	13 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:38:45	XCSE	B115109	Buy	DK0010272632	65,00	203,10	DKK	13 201,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:44:32	XCSE	B125361	Buy	DK0010272632	60,00	203,00	DKK	12 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:49:45	XCSE	B133795	Buy	DK0010272632	47,00	202,70	DKK	9 526,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:49:46	XCSE	B133797	Buy	DK0010272632	4,00	202,70	DKK	810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 09:57:49	XCSE	B145529	Buy	DK0010272632	60,00	203,20	DKK	12 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:06:24	SEBX	eshmXBIIxAO2mpTNTnLR10	Buy	DK0010272632	21,00	203,45	DKK	4 272,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:06:24	XCSE	B159036	Buy	DK0010272632	39,00	203,50	DKK	7 936,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:06:25	XCSE	B159053	Buy	DK0010272632	40,00	203,40	DKK	8 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:08:26	XCSE	B161258	Buy	DK0010272632	19,00	203,40	DKK	3 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:14:18	XCSE	B170530	Buy	DK0010272632	39,00	203,40	DKK	7 932,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:14:25	XCSE	B170602	Buy	DK0010272632	19,00	203,40	DKK	3 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:18:45	XCSE	B176191	Buy	DK0010272632	42,00	203,70	DKK	8 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:20:22	XCSE	B178351	Buy	DK0010272632	10,00	203,70	DKK	2 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:24:22	XCSE	B182635	Buy	DK0010272632	46,00	203,90	DKK	9 379,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:24:22	XCSE	B182638	Buy	DK0010272632	6,00	203,90	DKK	1 223,40

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	20171025	2017-10-25 10:34:14	XCSE	B194185	Buy	DK0010272632	42,00	203,70	DKK	8 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:35:56	XCSE	B196977	Buy	DK0010272632	42,00	204,00	DKK	8 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:41:31	XCSE	B205051	Buy	DK0010272632	57,00	203,70	DKK	11 610,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:48:06	XCSE	B213675	Buy	DK0010272632	54,00	203,60	DKK	10 994,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 10:55:08	XCSE	B222283	Buy	DK0010272632	57,00	203,60	DKK	11 605,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:04:58	SEBX	eshoXAU3amjO2mpTNTtLR10	Buy	DK0010272632	49,00	203,55	DKK	9 973,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:05:48	XCSE	B236199	Buy	DK0010272632	53,00	203,50	DKK	10 785,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:13:22	XCSE	B244957	Buy	DK0010272632	49,00	203,40	DKK	9 966,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:22:55	SEBX	eshpHAEKDslO2mpTNTtLR10	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:28:27	SEBX	eshpHBMt5HrO2mpTNTtLR10	Buy	DK0010272632	39,00	203,50	DKK	7 936,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:30:22	XCSE	B263778	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:35:39	XCSE	B268966	Buy	DK0010272632	52,00	203,20	DKK	10 566,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:46:04	XCSE	B281318	Buy	DK0010272632	48,00	203,00	DKK	9 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:52:47	SEBX	eshqHAUimt1O2mpTNTtLR10	Buy	DK0010272632	52,00	203,35	DKK	10 574,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 11:57:31	XCSE	B292636	Buy	DK0010272632	54,00	203,40	DKK	10 983,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:03:58	XCSE	B298768	Buy	DK0010272632	15,00	203,60	DKK	3 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:03:58	XCSE	B298769	Buy	DK0010272632	41,00	203,60	DKK	8 347,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:09:40	XCSE	B304343	Buy	DK0010272632	60,00	203,60	DKK	12 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:16:10	XCSE	B310820	Buy	DK0010272632	54,00	203,60	DKK	10 994,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:21:17	XCSE	B316380	Buy	DK0010272632	41,00	203,60	DKK	8 347,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:25:57	XCSE	B320498	Buy	DK0010272632	45,00	203,60	DKK	9 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:30:18	XCSE	B324424	Buy	DK0010272632	37,00	203,60	DKK	7 533,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:42:24	SEBX	eshsrBg2ssLO2mpTNTtLR10	Buy	DK0010272632	40,00	203,50	DKK	8 140,00

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	20171025	2017-10-25 12:47:55	SEBX	eshsrBc1nPR O2mpTnTLR1 0	Buy	DK0010272632	35,00	203,45	DKK	7 120,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 12:49:25	XCSE	B341638	Buy	DK0010272632	42,00	203,40	DKK	8 542,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:00:28	SEBX	eshsXBOhYm RO2mpTnTLR 10	Buy	DK0010272632	42,00	203,30	DKK	8 538,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:01:00	XCSE	B352865	Buy	DK0010272632	42,00	203,30	DKK	8 538,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:12:59	SEBX	eshtrDKUY9R O2mpTnTLR1 0	Buy	DK0010272632	46,00	203,40	DKK	9 356,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:19:07	SEBX	eshthBYTPBh O2mpTnTLR1 0	Buy	DK0010272632	42,00	203,35	DKK	8 540,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:21:34	XCSE	B372041	Buy	DK0010272632	41,00	203,30	DKK	8 335,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:31:06	SEBX	eshTXCyHYvZ O2mpTnTLR1 0	Buy	DK0010272632	42,00	203,30	DKK	8 538,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:32:30	XCSE	B382506	Buy	DK0010272632	47,00	203,20	DKK	9 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:42:34	SEBX	eshurAaqKKn O2mpTnTLR1 0	Buy	DK0010272632	49,00	203,25	DKK	9 959,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:48:36	SEBX	eshuHB8DRh LO2mpTnTLR 10	Buy	DK0010272632	49,00	203,25	DKK	9 959,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:54:26	XCSE	B404125	Buy	DK0010272632	49,00	203,30	DKK	9 961,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 13:58:15	XCSE	B407578	Buy	DK0010272632	44,00	203,30	DKK	8 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:04:19	XCSE	B413658	Buy	DK0010272632	39,00	203,20	DKK	7 924,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:11:17	XCSE	B420506	Buy	DK0010272632	45,00	203,10	DKK	9 139,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:18:52	SEBX	eshvHAQNZ WFO2mpTnTL R10	Buy	DK0010272632	52,00	203,05	DKK	10 558,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:24:51	XCSE	B432285	Buy	DK0010272632	52,00	203,30	DKK	10 571,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:28:14	XCSE	B435346	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:36:35	XCSE	B444660	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:37:06	XCSE	B445459	Buy	DK0010272632	47,00	203,10	DKK	9 545,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:46:15	XCSE	B455767	Buy	DK0010272632	58,00	203,20	DKK	11 785,60

Trade Details - Q3 2017												
Client Information and Trade Summary												
Trade Execution and Settlement Data												
Market and Instrument Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:48:51	XCSE	B458532	Buy	DK0010272632	59,00	203,30	DKK	11 994,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 14:55:27	XCSE	B465299	Buy	DK0010272632	58,00	203,30	DKK	11 791,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:02:54	XCSE	B472986	Buy	DK0010272632	49,00	203,50	DKK	9 971,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:10:01	XCSE	B480815	Buy	DK0010272632	46,00	203,50	DKK	9 361,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:19:08	SEBX	eshxXCoS3II O2mpTNTLR1 0	Buy	DK0010272632	48,00	203,35	DKK	9 760,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:25:07	SEBX	eshxXBsuZLG O2mpTNTLR1 0	Buy	DK0010272632	49,00	203,35	DKK	9 964,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:25:24	XCSE	B498699	Buy	DK0010272632	53,00	203,30	DKK	10 774,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:36:56	SEBX	eshyrDsE9ah O2mpTNTLR1 0	Buy	DK0010272632	68,00	203,55	DKK	13 841,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:36:56	XCSE	B512574	Buy	DK0010272632	4,00	203,60	DKK	814,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:41:15	XCSE	B517605	Buy	DK0010272632	73,00	203,50	DKK	14 855,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:42:42	XCSE	B519500	Buy	DK0010272632	77,00	203,00	DKK	15 631,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:50:13	XCSE	B528609	Buy	DK0010272632	78,00	202,90	DKK	15 826,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 15:55:22	XCSE	B535111	Buy	DK0010272632	82,00	202,80	DKK	16 629,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:05:58	XCSE	B549140	Buy	DK0010272632	110,00	203,10	DKK	22 341,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:13:12	XCSE	B558627	Buy	DK0010272632	105,00	203,40	DKK	21 357,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:14:53	XCSE	B561325	Buy	DK0010272632	109,00	203,30	DKK	22 159,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:20:02	XCSE	B570176	Buy	DK0010272632	80,00	203,30	DKK	16 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:22:13	BATE	C950270V	Buy	DK0010272632	50,00	203,20	DKK	10 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:24:32	XCSE	B577365	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:31:39	XCSE	B588268	Buy	DK0010272632	64,00	203,50	DKK	13 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:31:39	XCSE	B588269	Buy	DK0010272632	27,00	203,50	DKK	5 494,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:31:39	TRQX	TXT45KDFGN D	Buy	DK0010272632	23,00	203,40	DKK	4 678,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:37:47	XCSE	B598317	Buy	DK0010272632	138,00	203,70	DKK	28 110,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:38:37	XCSE	B599864	Buy	DK0010272632	87,00	203,60	DKK	17 713,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:42:27	XCSE	B606029	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:43:50	XCSE	B608003	Buy	DK0010272632	639,00	203,70	DKK	130 164,30

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	20171025	2017-10-25 16:43:50	XCSE	B608002	Buy	DK0010272632	50,00	203,70	DKK	10 185,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:43:50	TRQX	TXT45KDFHF7	Buy	DK0010272632	50,00	203,70	DKK	10 185,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:43:50	TRQX	TXT45KDFHF8	Buy	DK0010272632	65,00	203,70	DKK	13 240,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:43:50	BATE	C9502CG6	Buy	DK0010272632	50,00	203,70	DKK	10 185,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:43:50	CHIX	1C95047UG	Buy	DK0010272632	50,00	203,70	DKK	10 185,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:43:50	CHIX	1C95047UK	Buy	DK0010272632	211,00	203,70	DKK	42 980,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:43:50	BATE	C9502CG7	Buy	DK0010272632	110,00	203,70	DKK	22 407,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	XCSE	B608947	Buy	DK0010272632	50,00	203,60	DKK	10 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	XCSE	B608950	Buy	DK0010272632	210,00	203,60	DKK	42 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	XCSE	B608951	Buy	DK0010272632	71,00	203,60	DKK	14 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	XCSE	B608953	Buy	DK0010272632	50,00	203,60	DKK	10 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	BATE	C9502CLV	Buy	DK0010272632	50,00	203,60	DKK	10 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHIX	1C950483L	Buy	DK0010272632	50,00	203,60	DKK	10 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHIX	1C950483Q	Buy	DK0010272632	50,00	203,60	DKK	10 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	BATD	DC9502CLW	Buy	DK0010272632	30,00	203,65	DKK	6 109,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHIX	1C950483R	Buy	DK0010272632	44,00	203,60	DKK	8 958,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	BATD	DC9502CLX	Buy	DK0010272632	8,00	203,65	DKK	1 629,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHID	EC950483V	Buy	DK0010272632	30,00	203,65	DKK	6 109,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	BATD	DC9502CM1	Buy	DK0010272632	10,00	203,65	DKK	2 036,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	BATD	DC9502CM2	Buy	DK0010272632	69,00	203,65	DKK	14 051,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHID	EC950483Z	Buy	DK0010272632	29,00	203,65	DKK	5 905,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	TRQM	TXT45KDFIJ1	Buy	DK0010272632	117,00	203,65	DKK	23 827,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	BATE	C9502CM3	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHID	EC9504848	Buy	DK0010272632	14,00	203,65	DKK	2 851,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHID	EC950484L	Buy	DK0010272632	51,00	203,65	DKK	10 386,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHID	EC950484N	Buy	DK0010272632	22,00	203,65	DKK	4 480,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	BATD	DC9502CN2	Buy	DK0010272632	24,00	203,65	DKK	4 887,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	CHID	EC950486D	Buy	DK0010272632	14,00	203,65	DKK	2 851,10

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	TRQM	TXT45KDFIK Q	Buy	DK0010272632	26,00	203,65	DKK	5 294,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:18	XCSE	B608945	Buy	DK0010272632	111,00	203,60	DKK	22 599,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:19	CHID	EC950487A	Buy	DK0010272632	5,00	203,65	DKK	1 018,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:40	TRQM	TXT45KDFIO O	Buy	DK0010272632	16,00	203,65	DKK	3 258,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:40	BATD	DC9502CVS	Buy	DK0010272632	16,00	203,65	DKK	3 258,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:40	CHID	EC95048K4	Buy	DK0010272632	13,00	203,65	DKK	2 647,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:52	TRQM	TXT45KDFIP9	Buy	DK0010272632	11,00	203,65	DKK	2 240,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:52	BATD	DC9502CYB	Buy	DK0010272632	11,00	203,65	DKK	2 240,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:52	CHID	EC95048OX	Buy	DK0010272632	14,00	203,65	DKK	2 851,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:52	TRQM	TXT45KDFIQI	Buy	DK0010272632	5,00	203,65	DKK	1 018,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:52	BATD	DC9502CYL	Buy	DK0010272632	6,00	203,65	DKK	1 221,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:52	CHID	EC95048P4	Buy	DK0010272632	4,00	203,65	DKK	814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:55	XCSE	B610884	Buy	DK0010272632	2,00	203,60	DKK	407,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:55	XCSE	B610883	Buy	DK0010272632	50,00	203,60	DKK	10 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:55	XCSE	B610885	Buy	DK0010272632	7,00	203,60	DKK	1 425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:55	BATD	DC9502CZD	Buy	DK0010272632	2,00	203,65	DKK	407,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:55	CHID	EC95048QX	Buy	DK0010272632	2,00	203,65	DKK	407,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:44:55	TRQM	TXT45KDFIR K	Buy	DK0010272632	2,00	203,65	DKK	407,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:47:31	XCSE	B615979	Buy	DK0010272632	2,00	203,70	DKK	407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:47:37	XCSE	B616151	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:51:45	XCSE	B624086	Buy	DK0010272632	93,00	203,50	DKK	18 925,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:54:32	XCSE	B629246	Buy	DK0010272632	37,00	203,80	DKK	7 540,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:59:59	XCSE	B641524	Buy	DK0010272632	21,00	203,70	DKK	4 277,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:59:59	XCSE	B641525	Buy	DK0010272632	1 760,00	203,70	DKK	358 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171025	2017-10-25 16:59:59	XCSE	B641526	Buy	DK0010272632	719,00	203,70	DKK	146 460,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 09:32:26	XCSE	B132878	Buy	DK0010272632	102,00	203,10	DKK	20 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 09:35:32	XCSE	B140834	Buy	DK0010272632	63,00	202,90	DKK	12 782,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 09:38:05	XCSE	B146883	Buy	DK0010272632	64,00	202,60	DKK	12 966,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 09:45:26	XCSE	B163906	Buy	DK0010272632	64,00	202,60	DKK	12 966,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 09:52:49	XCSE	B179044	Buy	DK0010272632	61,00	202,50	DKK	12 352,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:01:01	XCSE	B195379	Buy	DK0010272632	61,00	203,00	DKK	12 383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:03:08	XCSE	B199472	Buy	DK0010272632	74,00	202,90	DKK	15 014,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:13:26	SEBX	esh9rHSIFKa Z2tM31SR43 0	Buy	DK0010272632	76,00	202,70	DKK	15 405,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:13:28	XCSE	B218163	Buy	DK0010272632	63,00	202,60	DKK	12 763,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:25:41	TRQX	TXTC1PULFN Y	Buy	DK0010272632	55,00	202,70	DKK	11 148,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:27:09	XCSE	B242184	Buy	DK0010272632	52,00	202,60	DKK	10 535,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:32:28	XCSE	B250927	Buy	DK0010272632	49,00	202,50	DKK	9 922,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:38:22	XCSE	B262880	Buy	DK0010272632	48,00	202,10	DKK	9 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:43:42	XCSE	B271479	Buy	DK0010272632	5,00	202,00	DKK	1 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:43:42	XCSE	B271480	Buy	DK0010272632	55,00	202,00	DKK	11 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 10:52:34	XCSE	B287461	Buy	DK0010272632	63,00	202,40	DKK	12 751,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:00:59	XCSE	B302172	Buy	DK0010272632	68,00	202,50	DKK	13 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:01:15	XCSE	B302539	Buy	DK0010272632	58,00	202,40	DKK	11 739,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:10:42	XCSE	B320305	Buy	DK0010272632	52,00	202,20	DKK	10 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:13:29	XCSE	B324251	Buy	DK0010272632	51,00	202,20	DKK	10 312,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:20:19	XCSE	B334467	Buy	DK0010272632	49,00	201,90	DKK	9 893,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:20:54	XCSE	B335339	Buy	DK0010272632	1,00	201,90	DKK	201,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:31:25	XCSE	B353404	Buy	DK0010272632	49,00	201,80	DKK	9 888,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:37:02	XCSE	B361551	Buy	DK0010272632	49,00	202,00	DKK	9 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:40:10	XCSE	B365272	Buy	DK0010272632	52,00	201,90	DKK	10 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:43:00	XCSE	B369321	Buy	DK0010272632	63,00	201,60	DKK	12 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 11:53:03	XCSE	B383299	Buy	DK0010272632	63,00	201,60	DKK	12 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:02:14	XCSE	B397501	Buy	DK0010272632	66,00	202,00	DKK	13 332,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:05:18	XCSE	B401881	Buy	DK0010272632	55,00	201,90	DKK	11 104,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:13:29	SEBX	eshdHFA@Ct gZ2tM31SR4 30	Buy	DK0010272632	60,00	201,60	DKK	12 096,00

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	20171026	2017-10-26 12:16:29	XCSE	B417041	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:20:48	XCSE	B422058	Buy	DK0010272632	46,00	201,30	DKK	9 259,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:25:40	XCSE	B430187	Buy	DK0010272632	44,00	201,70	DKK	8 874,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:31:48	XCSE	B437336	Buy	DK0010272632	47,00	201,70	DKK	9 479,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:43:10	XCSE	B450405	Buy	DK0010272632	45,00	202,00	DKK	9 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:48:34	XCSE	B456598	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:54:21	XCSE	B463512	Buy	DK0010272632	41,00	202,00	DKK	8 282,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:54:46	XCSE	B463912	Buy	DK0010272632	44,00	201,90	DKK	8 883,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:55:07	XCSE	B464810	Buy	DK0010272632	10,00	201,80	DKK	2 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:55:07	XCSE	B464811	Buy	DK0010272632	597,00	201,80	DKK	120 474,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:55:07	CHIX	1C9502VE8	Buy	DK0010272632	10,00	201,80	DKK	2 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:55:07	BATE	C9501KYJ	Buy	DK0010272632	10,00	201,80	DKK	2 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:55:07	BATE	C9501KYK	Buy	DK0010272632	100,00	201,80	DKK	20 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 12:55:07	CHIX	1C9502VEB	Buy	DK0010272632	273,00	201,80	DKK	55 091,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:06:46	XCSE	B477838	Buy	DK0010272632	48,00	201,60	DKK	9 676,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:11:37	XCSE	B483456	Buy	DK0010272632	46,00	201,50	DKK	9 269,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:14:46	XCSE	B486491	Buy	DK0010272632	47,00	201,50	DKK	9 470,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:22:07	XCSE	B495878	Buy	DK0010272632	46,00	201,20	DKK	9 255,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:29:29	XCSE	B504648	Buy	DK0010272632	48,00	201,40	DKK	9 667,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:33:30	XCSE	B509072	Buy	DK0010272632	56,00	201,30	DKK	11 272,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:42:12	XCSE	B518737	Buy	DK0010272632	53,00	201,50	DKK	10 679,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:44:33	XCSE	B521433	Buy	DK0010272632	58,00	201,40	DKK	11 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:51:18	XCSE	B535923	Buy	DK0010272632	26,00	201,60	DKK	5 241,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:51:18	XCSE	B535924	Buy	DK0010272632	22,00	201,60	DKK	4 435,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:55:34	XCSE	B542327	Buy	DK0010272632	53,00	201,20	DKK	10 663,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:58:58	XCSE	B546140	Buy	DK0010272632	603,00	201,00	DKK	121 203,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:58:58	CHIX	1C9503J27	Buy	DK0010272632	290,00	201,00	DKK	58 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 13:58:58	XCSE	B546143	Buy	DK0010272632	107,00	201,00	DKK	21 507,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:03:51	XCSE	B552305	Buy	DK0010272632	45,00	201,00	DKK	9 045,00

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	20171026	2017-10-26 14:13:50	XCSE	B565922	Buy	DK0010272632	49,00	201,60	DKK	9 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:19:22	XCSE	B573510	Buy	DK0010272632	48,00	201,80	DKK	9 686,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:19:51	XCSE	B574084	Buy	DK0010272632	60,00	201,60	DKK	12 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:26:17	XCSE	B583178	Buy	DK0010272632	52,00	201,60	DKK	10 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:31:48	XCSE	B590855	Buy	DK0010272632	51,00	201,40	DKK	10 271,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:38:52	XCSE	B599522	Buy	DK0010272632	54,00	201,30	DKK	10 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:46:59	XCSE	B609221	Buy	DK0010272632	56,00	201,90	DKK	11 306,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:50:10	XCSE	B614120	Buy	DK0010272632	46,00	202,00	DKK	9 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:50:46	XCSE	B614984	Buy	DK0010272632	15,00	202,00	DKK	3 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:56:37	XCSE	B621220	Buy	DK0010272632	51,00	202,10	DKK	10 307,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 14:56:37	XCSE	B621219	Buy	DK0010272632	16,00	202,10	DKK	3 233,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:03:13	XCSE	B630217	Buy	DK0010272632	48,00	202,10	DKK	9 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:12:06	SEBX	eshjXF44Z53 Z2tM31SR43 0	Buy	DK0010272632	29,00	202,15	DKK	5 862,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:12:06	XCSE	B642231	Buy	DK0010272632	25,00	202,20	DKK	5 055,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:16:31	XCSE	B647716	Buy	DK0010272632	55,00	202,10	DKK	11 115,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:23:33	SEBX	eshkbE0wmL tZ2tM31SR43 0	Buy	DK0010272632	31,00	202,25	DKK	6 269,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:23:33	XCSE	B656478	Buy	DK0010272632	19,00	202,30	DKK	3 843,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:26:05	XCSE	B661046	Buy	DK0010272632	58,00	202,20	DKK	11 727,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:35:41	SEBX	eshkhGiVbaf Z2tM31SR43 0	Buy	DK0010272632	20,00	202,70	DKK	4 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:35:41	XCSE	B681395	Buy	DK0010272632	46,00	202,80	DKK	9 328,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:35:41	XCSE	B681396	Buy	DK0010272632	16,00	202,80	DKK	3 244,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:36:20	XCSE	B683146	Buy	DK0010272632	86,00	202,60	DKK	17 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:42:09	XCSE	B692712	Buy	DK0010272632	50,00	202,50	DKK	10 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:42:09	XCSE	B692713	Buy	DK0010272632	41,00	202,50	DKK	8 302,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:48:25	XCSE	B703639	Buy	DK0010272632	82,00	202,10	DKK	16 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 15:55:14	XCSE	B717597	Buy	DK0010272632	93,00	202,50	DKK	18 832,50

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	20171026	2017-10-26 16:05:11	XCSE	B735828	Buy	DK0010272632	63,00	202,90	DKK	12 782,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:05:11	XCSE	B735829	Buy	DK0010272632	44,00	202,90	DKK	8 927,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:06:09	XCSE	B737802	Buy	DK0010272632	104,00	202,80	DKK	21 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:11:31	XCSE	B747410	Buy	DK0010272632	111,00	203,00	DKK	22 533,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:17:58	XCSE	B759322	Buy	DK0010272632	45,00	202,80	DKK	9 126,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:18:30	XCSE	B760366	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:18:30	XCSE	B760368	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:27:57	XCSE	B776869	Buy	DK0010272632	83,00	203,10	DKK	16 857,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:27:58	XCSE	B776871	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:08	XCSE	B785360	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:08	TRQX	TXTC1PUMAP N	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:08	CHIX	1C9505MVG	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:08	CHIX	1C9505MVH	Buy	DK0010272632	20,00	203,20	DKK	4 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:19	XCSE	B785634	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:19	XCSE	B785635	Buy	DK0010272632	570,00	203,20	DKK	115 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:19	CHIX	1C9505MYU	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:19	BATE	C95035UF	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:19	TRQX	TXTC1PUMAP A	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:19	BATE	C95035UG	Buy	DK0010272632	89,00	203,20	DKK	18 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:19	CHIX	1C9505MYX	Buy	DK0010272632	208,00	203,20	DKK	42 265,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:19	TRQX	TXTC1PUMAP D	Buy	DK0010272632	43,00	203,20	DKK	8 737,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:33:22	XCSE	B785723	Buy	DK0010272632	91,00	203,10	DKK	18 482,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:34:29	SEBX	eshmHEi1B3 6Z2tM31SR4 30	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:35:11	XCSE	B789142	Buy	DK0010272632	53,00	203,40	DKK	10 780,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:38:08	XCSE	B796306	Buy	DK0010272632	80,00	203,70	DKK	16 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:40:57	XCSE	B803346	Buy	DK0010272632	119,00	203,70	DKK	24 240,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:42:42	XCSE	B806708	Buy	DK0010272632	38,00	203,70	DKK	7 740,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:48:05	XCSE	B817094	Buy	DK0010272632	104,00	203,90	DKK	21 205,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:48:05	XCSE	B817097	Buy	DK0010272632	23,00	203,90	DKK	4 689,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:48:14	XCSE	B817415	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:53:29	SEBX	eshnrG0tdRJ Z2tM31SR43 0	Buy	DK0010272632	23,00	203,75	DKK	4 686,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:54:30	XCSE	B830908	Buy	DK0010272632	39,00	204,10	DKK	7 959,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:59:51	XCSE	B843450	Buy	DK0010272632	895,00	204,00	DKK	182 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 16:59:51	XCSE	B843451	Buy	DK0010272632	105,00	204,00	DKK	21 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171026	2017-10-26 17:00:02	XCSE	B829742	Buy	DK0010272632	1 000,00	203,90	DKK	203 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:00:03	XCSE	B17018	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:03:40	XCSE	B40141	Buy	DK0010272632	85,00	207,70	DKK	17 654,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:03:41	XCSE	B40145	Buy	DK0010272632	3,00	207,60	DKK	622,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:03:41	XCSE	B40146	Buy	DK0010272632	34,00	207,60	DKK	7 058,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:06:57	XCSE	B49724	Buy	DK0010272632	95,00	207,20	DKK	19 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:06:59	XCSE	B49896	Buy	DK0010272632	37,00	207,10	DKK	7 662,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:17:21	BATE	C950034V	Buy	DK0010272632	71,00	206,80	DKK	14 682,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:17:21	BATE	C950034W	Buy	DK0010272632	23,00	206,80	DKK	4 756,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:19:41	XCSE	B78252	Buy	DK0010272632	71,00	206,70	DKK	14 675,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:26:02	XCSE	B88889	Buy	DK0010272632	66,00	206,00	DKK	13 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:29:34	XCSE	B94933	Buy	DK0010272632	17,00	205,20	DKK	3 488,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:29:34	XCSE	B94934	Buy	DK0010272632	34,00	205,20	DKK	6 976,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:41:13	XCSE	B111716	Buy	DK0010272632	81,00	205,90	DKK	16 677,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:44:07	XCSE	B115554	Buy	DK0010272632	58,00	205,80	DKK	11 936,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:51:45	XCSE	B126836	Buy	DK0010272632	43,00	205,40	DKK	8 832,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:51:45	XCSE	B126837	Buy	DK0010272632	7,00	205,40	DKK	1 437,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:58:40	XCSE	B134845	Buy	DK0010272632	54,00	205,60	DKK	11 102,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:58:46	XCSE	B134895	Buy	DK0010272632	19,00	205,50	DKK	3 904,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 09:58:46	XCSE	B134896	Buy	DK0010272632	49,00	205,50	DKK	10 069,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:11:16	XCSE	B150102	Buy	DK0010272632	68,00	205,90	DKK	14 001,20

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	20171030	2017-10-30 10:16:36	XCSE	B156711	Buy	DK0010272632	60,00	205,80	DKK	12 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:22:40	TRQX	TXU8X1T5BO 5	Buy	DK0010272632	47,00	205,90	DKK	9 677,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:22:56	XCSE	B164473	Buy	DK0010272632	48,00	205,80	DKK	9 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:33:52	TRQX	TXU8X1T5BB B	Buy	DK0010272632	45,00	206,00	DKK	9 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:39:57	XCSE	B181610	Buy	DK0010272632	48,00	206,10	DKK	9 892,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:46:17	XCSE	B187860	Buy	DK0010272632	43,00	206,60	DKK	8 883,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:46:17	TRQX	TXU8X1T5CY C	Buy	DK0010272632	10,00	206,50	DKK	2 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:49:37	XCSE	B191257	Buy	DK0010272632	64,00	206,70	DKK	13 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:54:46	XCSE	B197680	Buy	DK0010272632	61,00	206,80	DKK	12 614,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 10:59:58	XCSE	B203202	Buy	DK0010272632	24,00	206,70	DKK	4 960,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:01:14	XCSE	B204651	Buy	DK0010272632	29,00	206,70	DKK	5 994,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:06:19	XCSE	B209745	Buy	DK0010272632	47,00	206,70	DKK	9 714,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:15:57	XCSE	B219654	Buy	DK0010272632	51,00	206,70	DKK	10 541,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:20:45	XCSE	B223762	Buy	DK0010272632	45,00	206,60	DKK	9 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:26:29	XCSE	B229586	Buy	DK0010272632	39,00	206,30	DKK	8 045,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:33:02	XCSE	B235092	Buy	DK0010272632	46,00	206,40	DKK	9 494,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:41:13	XCSE	B241690	Buy	DK0010272632	43,00	206,80	DKK	8 892,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:42:32	XCSE	B242615	Buy	DK0010272632	50,00	206,70	DKK	10 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:51:39	XCSE	B249815	Buy	DK0010272632	55,00	207,50	DKK	11 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 11:55:30	XCSE	B253730	Buy	DK0010272632	56,00	207,40	DKK	11 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:01:55	XCSE	B259430	Buy	DK0010272632	52,00	207,60	DKK	10 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:07:03	XCSE	B263231	Buy	DK0010272632	57,00	207,80	DKK	11 844,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:15:02	XCSE	B270012	Buy	DK0010272632	48,00	207,90	DKK	9 979,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:20:12	XCSE	B273993	Buy	DK0010272632	47,00	208,00	DKK	9 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:25:30	XCSE	B278368	Buy	DK0010272632	46,00	207,80	DKK	9 558,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:35:52	XCSE	B285757	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:38:41	XCSE	B287646	Buy	DK0010272632	36,00	208,30	DKK	7 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:43:26	XCSE	B290937	Buy	DK0010272632	36,00	208,10	DKK	7 491,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:51:36	XCSE	B298366	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 12:53:40	XCSE	B299929	Buy	DK0010272632	40,00	208,10	DKK	8 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:04:41	XCSE	B308659	Buy	DK0010272632	40,00	208,10	DKK	8 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:07:13	XCSE	B310552	Buy	DK0010272632	34,00	208,00	DKK	7 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:07:13	XCSE	B310553	Buy	DK0010272632	7,00	208,00	DKK	1 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:13:16	XCSE	B316057	Buy	DK0010272632	42,00	208,20	DKK	8 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:17:24	XCSE	B320021	Buy	DK0010272632	39,00	208,20	DKK	8 119,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:23:24	XCSE	B324550	Buy	DK0010272632	43,00	208,10	DKK	8 948,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:35:21	XCSE	B334419	Buy	DK0010272632	50,00	208,30	DKK	10 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:37:28	XCSE	B336074	Buy	DK0010272632	49,00	208,20	DKK	10 201,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:46:15	XCSE	B343416	Buy	DK0010272632	46,00	208,30	DKK	9 581,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:47:05	XCSE	B344064	Buy	DK0010272632	44,00	208,50	DKK	9 174,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 13:58:46	XCSE	B353618	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:00:34	XCSE	B355464	Buy	DK0010272632	43,00	208,80	DKK	8 978,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:10:52	XCSE	B363957	Buy	DK0010272632	42,00	209,20	DKK	8 786,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:11:02	XCSE	B364115	Buy	DK0010272632	20,00	209,10	DKK	4 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:11:02	XCSE	B364116	Buy	DK0010272632	23,00	209,10	DKK	4 809,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:22:52	XCSE	B373487	Buy	DK0010272632	51,00	209,10	DKK	10 664,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:23:53	XCSE	B374539	Buy	DK0010272632	49,00	208,90	DKK	10 236,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:31:48	XCSE	B382060	Buy	DK0010272632	51,00	209,40	DKK	10 679,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:35:39	XCSE	B386555	Buy	DK0010272632	47,00	209,30	DKK	9 837,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:44:45	XCSE	B396900	Buy	DK0010272632	48,00	209,20	DKK	10 041,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:46:14	XCSE	B398731	Buy	DK0010272632	54,00	209,20	DKK	11 296,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:52:22	XCSE	B405539	Buy	DK0010272632	10,00	209,60	DKK	2 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 14:52:22	XCSE	B405540	Buy	DK0010272632	52,00	209,60	DKK	10 899,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:00:46	XCSE	B414877	Buy	DK0010272632	54,00	209,50	DKK	11 313,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:04:31	XCSE	B419915	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:09:44	XCSE	B429839	Buy	DK0010272632	44,00	209,50	DKK	9 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:19:09	XCSE	B440472	Buy	DK0010272632	54,00	209,60	DKK	11 318,40

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	20171030	2017-10-30 15:23:04	XCSE	B444819	Buy	DK0010272632	55,00	209,60	DKK	11 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:30:05	XCSE	B453003	Buy	DK0010272632	70,00	209,40	DKK	14 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:38:00	XCSE	B461241	Buy	DK0010272632	71,00	209,30	DKK	14 860,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:41:50	XCSE	B465231	Buy	DK0010272632	74,00	209,20	DKK	15 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:46:01	XCSE	B470101	Buy	DK0010272632	88,00	209,10	DKK	18 400,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 15:54:54	XCSE	B482528	Buy	DK0010272632	88,00	208,50	DKK	18 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:03:36	XCSE	B493374	Buy	DK0010272632	88,00	208,60	DKK	18 356,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:06:43	XCSE	B498136	Buy	DK0010272632	96,00	208,80	DKK	20 044,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:12:04	XCSE	B505463	Buy	DK0010272632	94,00	208,50	DKK	19 599,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:17:53	XCSE	B513493	Buy	DK0010272632	106,00	208,60	DKK	22 111,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:22:03	XCSE	B520325	Buy	DK0010272632	101,00	208,80	DKK	21 088,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:28	XCSE	B529042	Buy	DK0010272632	106,00	208,60	DKK	22 111,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529115	Buy	DK0010272632	1 087,00	208,70	DKK	226 856,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529116	Buy	DK0010272632	165,00	208,70	DKK	34 435,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529117	Buy	DK0010272632	522,00	208,70	DKK	108 941,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529118	Buy	DK0010272632	57,00	208,70	DKK	11 895,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529119	Buy	DK0010272632	160,00	208,70	DKK	33 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529120	Buy	DK0010272632	69,00	208,70	DKK	14 400,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529121	Buy	DK0010272632	130,00	208,70	DKK	27 131,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529122	Buy	DK0010272632	210,00	208,70	DKK	43 827,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:28:31	XCSE	B529123	Buy	DK0010272632	100,00	208,70	DKK	20 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:33:16	XCSE	B536577	Buy	DK0010272632	90,00	209,00	DKK	18 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:37:21	TRQX	TXU8X1T61P R	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:40:19	XCSE	B547465	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:40:19	XCSE	B547467	Buy	DK0010272632	61,00	209,20	DKK	12 761,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:42:20	XCSE	B550534	Buy	DK0010272632	37,00	209,10	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:45:30	XCSE	B554635	Buy	DK0010272632	105,00	209,50	DKK	21 997,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:46:16	XCSE	B555726	Buy	DK0010272632	37,00	209,40	DKK	7 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:51:48	XCSE	B564101	Buy	DK0010272632	89,00	209,80	DKK	18 672,20

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	20171030	2017-10-30 16:53:45	XCSE	B566603	Buy	DK0010272632	35,00	209,60	DKK	7 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:59:52	XCSE	B578434	Buy	DK0010272632	639,00	209,60	DKK	133 934,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:59:52	XCSE	B578435	Buy	DK0010272632	1 324,00	209,60	DKK	277 510,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:59:52	XCSE	B578436	Buy	DK0010272632	138,00	209,60	DKK	28 924,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:59:52	XCSE	B578437	Buy	DK0010272632	116,00	209,60	DKK	24 313,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171030	2017-10-30 16:59:52	XCSE	B578438	Buy	DK0010272632	283,00	209,60	DKK	59 316,80