

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	20171031	2017-10-31 09:00:01	XCSE	B4530	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:05:38	XCSE	B36963	Buy	DK0010272632	88,00	209,60	DKK	18 444,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:05:38	XCSE	B36967	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:07:20	XCSE	B40991	Buy	DK0010272632	85,00	209,70	DKK	17 824,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:07:22	XCSE	B41101	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:16:36	XCSE	B60609	Buy	DK0010272632	94,00	209,80	DKK	19 721,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:24:06	XCSE	B72580	Buy	DK0010272632	75,00	210,60	DKK	15 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:25:50	XCSE	B75072	Buy	DK0010272632	66,00	210,90	DKK	13 919,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:32:50	XCSE	B84458	Buy	DK0010272632	70,00	211,10	DKK	14 777,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:41:38	XCSE	B96211	Buy	DK0010272632	58,00	211,40	DKK	12 261,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:49:05	XCSE	B105706	Buy	DK0010272632	59,00	211,90	DKK	12 502,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:52:11	XCSE	B109189	Buy	DK0010272632	53,00	211,80	DKK	11 225,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 09:53:40	XCSE	B111065	Buy	DK0010272632	62,00	212,10	DKK	13 150,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:05:05	XCSE	B123734	Buy	DK0010272632	61,00	212,30	DKK	12 950,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:05:07	XCSE	B123794	Buy	DK0010272632	61,00	212,20	DKK	12 944,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:11:06	XCSE	B131489	Buy	DK0010272632	62,00	213,20	DKK	13 218,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:21:33	XCSE	B142926	Buy	DK0010272632	53,00	212,60	DKK	11 267,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:22:43	XCSE	B144119	Buy	DK0010272632	48,00	212,30	DKK	10 190,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:28:19	XCSE	B150395	Buy	DK0010272632	48,00	212,20	DKK	10 185,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:34:45	XCSE	B156990	Buy	DK0010272632	50,00	212,10	DKK	10 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:46:36	XCSE	B170643	Buy	DK0010272632	55,00	212,30	DKK	11 676,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:46:59	XCSE	B170973	Buy	DK0010272632	63,00	212,40	DKK	13 381,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 10:55:44	XCSE	B179891	Buy	DK0010272632	64,00	212,60	DKK	13 606,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:00:14	XCSE	B184300	Buy	DK0010272632	56,00	212,40	DKK	11 894,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:06:08	XCSE	B190536	Buy	DK0010272632	55,00	212,20	DKK	11 671,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:14:49	XCSE	B198089	Buy	DK0010272632	52,00	211,70	DKK	11 008,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:20:52	XCSE	B203703	Buy	DK0010272632	50,00	212,10	DKK	10 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:29:27	XCSE	B211427	Buy	DK0010272632	50,00	212,00	DKK	10 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:35:22	XCSE	B216194	Buy	DK0010272632	46,00	212,10	DKK	9 756,60

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	20171031	2017-10-31 11:42:23	XCSE	B222147	Buy	DK0010272632	45,00	212,20	DKK	9 549,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:46:06	XCSE	B225267	Buy	DK0010272632	56,00	212,40	DKK	11 894,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:52:10	XCSE	B230397	Buy	DK0010272632	56,00	212,00	DKK	11 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 11:55:11	XCSE	B232841	Buy	DK0010272632	57,00	212,20	DKK	12 095,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:03:08	XCSE	B239265	Buy	DK0010272632	50,00	212,20	DKK	10 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:09:53	XCSE	B244561	Buy	DK0010272632	52,00	212,10	DKK	11 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:15:05	XCSE	B248442	Buy	DK0010272632	50,00	211,90	DKK	10 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:20:46	XCSE	B252983	Buy	DK0010272632	48,00	212,10	DKK	10 180,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:26:25	XCSE	B257528	Buy	DK0010272632	45,00	212,10	DKK	9 544,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:33:05	XCSE	B262351	Buy	DK0010272632	43,00	212,10	DKK	9 120,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:38:06	XCSE	B266583	Buy	DK0010272632	40,00	212,00	DKK	8 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:48:17	XCSE	B274226	Buy	DK0010272632	42,00	212,10	DKK	8 908,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 12:56:13	XCSE	B279906	Buy	DK0010272632	42,00	212,40	DKK	8 920,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:01:38	XCSE	B285851	Buy	DK0010272632	42,00	212,60	DKK	8 929,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:04:02	XCSE	B288862	Buy	DK0010272632	40,00	212,60	DKK	8 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:08:44	XCSE	B294562	Buy	DK0010272632	41,00	212,70	DKK	8 720,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:21:08	XCSE	B305779	Buy	DK0010272632	41,00	213,10	DKK	8 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:23:03	XCSE	B307466	Buy	DK0010272632	36,00	213,10	DKK	7 671,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:27:46	XCSE	B311916	Buy	DK0010272632	46,00	213,00	DKK	9 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:35:16	XCSE	B318879	Buy	DK0010272632	45,00	212,50	DKK	9 562,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:44:33	XCSE	B326081	Buy	DK0010272632	49,00	212,60	DKK	10 417,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:48:05	XCSE	B329000	Buy	DK0010272632	45,00	212,60	DKK	9 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:51:14	XCSE	B331637	Buy	DK0010272632	48,00	212,50	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:57:11	XCSE	B336156	Buy	DK0010272632	32,00	212,40	DKK	6 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 13:57:11	XCSE	B336157	Buy	DK0010272632	14,00	212,40	DKK	2 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:07:33	XCSE	B344862	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:10:41	XCSE	B347800	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:18:00	XCSE	B354130	Buy	DK0010272632	47,00	212,50	DKK	9 987,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:23:53	XCSE	B360338	Buy	DK0010272632	44,00	212,30	DKK	9 341,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:25:01	XCSE	B361572	Buy	DK0010272632	45,00	212,50	DKK	9 562,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:30:43	XCSE	B367958	Buy	DK0010272632	49,00	212,30	DKK	10 402,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:42:57	XCSE	B383240	Buy	DK0010272632	24,00	212,50	DKK	5 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:42:57	XCSE	B383241	Buy	DK0010272632	29,00	212,50	DKK	6 162,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:46:48	XCSE	B387496	Buy	DK0010272632	58,00	212,50	DKK	12 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:51:50	XCSE	B393186	Buy	DK0010272632	57,00	212,10	DKK	12 089,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	XCSE	B394827	Buy	DK0010272632	398,00	212,00	DKK	84 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	XCSE	B394828	Buy	DK0010272632	1 057,00	212,00	DKK	224 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	TRQX	TXVGT59EH3 S	Buy	DK0010272632	40,00	212,00	DKK	8 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	TRQX	TXVGT59EH3 T	Buy	DK0010272632	62,00	212,00	DKK	13 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	TRQX	TXVGT59EH3 U	Buy	DK0010272632	6,00	212,00	DKK	1 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	BATE	C9501F9X	Buy	DK0010272632	87,00	212,00	DKK	18 444,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	CHIX	1C9502H11	Buy	DK0010272632	539,00	212,00	DKK	114 268,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	BATE	C9501F9Y	Buy	DK0010272632	147,00	212,00	DKK	31 164,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:53:13	CHIX	1C9502H12	Buy	DK0010272632	164,00	212,00	DKK	34 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 14:57:22	XCSE	B399608	Buy	DK0010272632	60,00	212,20	DKK	12 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:03:17	XCSE	B407204	Buy	DK0010272632	45,00	212,40	DKK	9 558,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:06:46	XCSE	B410931	Buy	DK0010272632	52,00	212,40	DKK	11 044,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:17:30	XCSE	B422410	Buy	DK0010272632	54,00	212,20	DKK	11 458,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:25:05	XCSE	B431060	Buy	DK0010272632	53,00	212,20	DKK	11 246,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:25:32	XCSE	B431571	Buy	DK0010272632	52,00	212,20	DKK	11 034,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:33:17	XCSE	B441266	Buy	DK0010272632	72,00	212,10	DKK	15 271,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:37:36	XCSE	B446176	Buy	DK0010272632	72,00	211,90	DKK	15 256,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:42:53	XCSE	B452453	Buy	DK0010272632	79,00	211,60	DKK	16 716,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:43:37	DCSE	B453111	Buy	DK0010272632	150,00	211,40	DKK	31 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:48:32	XCSE	B458836	Buy	DK0010272632	70,00	211,60	DKK	14 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:54:26	XCSE	B465959	Buy	DK0010272632	7,00	211,60	DKK	1 481,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:54:26	XCSE	B465968	Buy	DK0010272632	59,00	211,60	DKK	12 484,40

Trade Data Summary - Q3 2017												
Client Information			Trade Details			Market Data			Financials			
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 15:54:26	XCSE	B465969	Buy	DK0010272632	31,00	211,60	DKK	6 559,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:04:04	XCSE	B477701	Buy	DK0010272632	98,00	212,00	DKK	20 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:06:30	XCSE	B481514	Buy	DK0010272632	96,00	211,80	DKK	20 332,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:08:10	XCSE	B483895	Buy	DK0010272632	11,00	211,90	DKK	2 330,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:12:24	XCSE	B489717	Buy	DK0010272632	74,00	211,50	DKK	15 651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:15:35	XCSE	B493668	Buy	DK0010272632	27,00	211,60	DKK	5 713,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:00	SEBX	eshjHXAYmt Dp2Qvsfbrc20	Buy	DK0010272632	38,00	211,65	DKK	8 042,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:13	DCSE	B494406	Buy	DK0010272632	141,00	211,65	DKK	29 842,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:22	SEBX	eshjHU8hxlQ p2Qvsfbrc20	Buy	DK0010272632	38,00	211,65	DKK	8 042,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	XCSE	B494726	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	XCSE	B494727	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	XCSE	B494728	Buy	DK0010272632	150,00	211,60	DKK	31 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	TRQM	TXVGT59END 6	Buy	DK0010272632	142,00	211,65	DKK	30 054,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	CHIX	1C9503CJJ	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	BATD	DC9501Z15	Buy	DK0010272632	44,00	211,65	DKK	9 312,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	CHID	EC9503CJK	Buy	DK0010272632	123,00	211,65	DKK	26 032,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	BATD	DC9501Z16	Buy	DK0010272632	46,00	211,65	DKK	9 735,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:16:32	BATD	DC9501Z17	Buy	DK0010272632	4,00	211,65	DKK	846,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	XCSE	B497302	Buy	DK0010272632	100,00	212,00	DKK	21 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	BATE	C9501ZPK	Buy	DK0010272632	175,00	212,00	DKK	37 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	CHIX	1C9503DI4	Buy	DK0010272632	136,00	212,00	DKK	28 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	TRQX	TXVGT59EOJ D	Buy	DK0010272632	158,00	212,00	DKK	33 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	CHIX	1C9503DI5	Buy	DK0010272632	77,00	212,00	DKK	16 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	CHIX	1C9503DI6	Buy	DK0010272632	417,00	212,00	DKK	88 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	CHIX	1C9503DI7	Buy	DK0010272632	150,00	212,00	DKK	31 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	CHIX	1C9503DI9	Buy	DK0010272632	88,00	212,00	DKK	18 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:18:35	CHIX	1C9503DIB	Buy	DK0010272632	103,00	212,00	DKK	21 836,00

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	20171031	2017-10-31 16:18:55	XCSE	B497694	Buy	DK0010272632	70,00	212,00	DKK	14 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:19:35	XCSE	B498630	Buy	DK0010272632	108,00	211,80	DKK	22 874,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:26:04	XCSE	B506405	Buy	DK0010272632	78,00	211,80	DKK	16 520,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:26:44	XCSE	B507220	Buy	DK0010272632	37,00	211,70	DKK	7 832,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:30:52	XCSE	B512681	Buy	DK0010272632	98,00	211,70	DKK	20 746,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:34:05	XCSE	B517485	Buy	DK0010272632	37,00	211,60	DKK	7 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	XCSE	B521789	Buy	DK0010272632	86,00	211,50	DKK	18 189,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	BATE	C95023ZJ	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	CHIX	1C9503KLJ	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	BATE	C95023ZK	Buy	DK0010272632	30,00	211,50	DKK	6 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	BATE	C95023ZL	Buy	DK0010272632	69,00	211,50	DKK	14 593,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	CHIX	1C9503KLR	Buy	DK0010272632	80,00	211,50	DKK	16 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	XCSE	B521790	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	XCSE	B521791	Buy	DK0010272632	781,00	211,50	DKK	165 181,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	XCSE	B521792	Buy	DK0010272632	192,00	211,50	DKK	40 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	XCSE	B521793	Buy	DK0010272632	39,00	211,50	DKK	8 248,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	BATE	C95023ZN	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	CHIX	1C9503KLU	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:43	BATE	C95023ZQ	Buy	DK0010272632	71,00	211,50	DKK	15 016,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:48	BATE	C950240B	Buy	DK0010272632	63,00	211,50	DKK	13 324,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:49	XCSE	B521905	Buy	DK0010272632	98,00	211,50	DKK	20 727,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:49	XCSE	B521904	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:49	CHIX	1C9503KMM	Buy	DK0010272632	49,00	211,50	DKK	10 363,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:50	XCSE	B521915	Buy	DK0010272632	152,00	211,50	DKK	32 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:50	XCSE	B521914	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:50	CHIX	1C9503KMQ	Buy	DK0010272632	48,00	211,50	DKK	10 152,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:50	CHIX	1C9503KMR	Buy	DK0010272632	3,00	211,50	DKK	634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:50	CHIX	1C9503KMU	Buy	DK0010272632	58,00	211,50	DKK	12 267,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:36:50	CHIX	1C9503KMV	Buy	DK0010272632	67,00	211,50	DKK	14 170,50

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	20171031	2017-10-31 16:37:35	XCSE	B522838	Buy	DK0010272632	37,00	211,40	DKK	7 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:44:34	XCSE	B532815	Buy	DK0010272632	40,00	211,80	DKK	8 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:44:34	XCSE	B532816	Buy	DK0010272632	66,00	211,80	DKK	13 978,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:45:34	XCSE	B534403	Buy	DK0010272632	37,00	211,70	DKK	7 832,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:48:51	XCSE	B538830	Buy	DK0010272632	104,00	211,40	DKK	21 985,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	SEBX	eshkXWeesw qp2Qvsfbrc2 0	Buy	DK0010272632	39,00	211,45	DKK	8 246,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540092	Buy	DK0010272632	74,00	211,50	DKK	15 651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540093	Buy	DK0010272632	111,00	211,50	DKK	23 476,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540094	Buy	DK0010272632	150,00	211,50	DKK	31 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	TRQX	TXVGT59EQ5 S	Buy	DK0010272632	246,00	211,50	DKK	52 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	TRQX	TXVGT59EQ5 T	Buy	DK0010272632	86,00	211,50	DKK	18 189,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540095	Buy	DK0010272632	40,00	211,50	DKK	8 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540096	Buy	DK0010272632	272,00	211,50	DKK	57 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540097	Buy	DK0010272632	90,00	211,50	DKK	19 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540098	Buy	DK0010272632	95,00	211,50	DKK	20 092,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540099	Buy	DK0010272632	113,00	211,50	DKK	23 899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540100	Buy	DK0010272632	40,00	211,50	DKK	8 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540101	Buy	DK0010272632	64,00	211,50	DKK	13 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540102	Buy	DK0010272632	283,00	211,50	DKK	59 854,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	XCSE	B540103	Buy	DK0010272632	9,00	211,50	DKK	1 903,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	TRQX	TXVGT59EQ5 R	Buy	DK0010272632	254,00	211,50	DKK	53 721,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:49:39	TRQX	TXVGT59EQ5 U	Buy	DK0010272632	34,00	211,50	DKK	7 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:53:33	XCSE	B546684	Buy	DK0010272632	33,00	211,60	DKK	6 982,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:54:55	BATE	C95028ZI	Buy	DK0010272632	15,00	211,50	DKK	3 172,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:54:55	BATE	C95028ZN	Buy	DK0010272632	23,00	211,50	DKK	4 864,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:54:56	BATE	C9502905	Buy	DK0010272632	19,00	211,50	DKK	4 018,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557211	Buy	DK0010272632	100,00	211,30	DKK	21 130,00

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	20171031	2017-10-31 16:59:42	XCSE	B557212	Buy	DK0010272632	914,00	211,30	DKK	193 128,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557213	Buy	DK0010272632	929,00	211,30	DKK	196 297,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557231	Buy	DK0010272632	3 012,00	211,30	DKK	636 435,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557232	Buy	DK0010272632	34,00	211,30	DKK	7 184,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557233	Buy	DK0010272632	454,00	211,30	DKK	95 930,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557268	Buy	DK0010272632	158,00	211,30	DKK	33 385,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557269	Buy	DK0010272632	8,00	211,30	DKK	1 690,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557270	Buy	DK0010272632	16,00	211,30	DKK	3 380,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557271	Buy	DK0010272632	12,00	211,30	DKK	2 535,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557272	Buy	DK0010272632	105,00	211,30	DKK	22 186,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557273	Buy	DK0010272632	10,00	211,30	DKK	2 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557274	Buy	DK0010272632	8,00	211,30	DKK	1 690,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557275	Buy	DK0010272632	73,00	211,30	DKK	15 424,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557276	Buy	DK0010272632	6,00	211,30	DKK	1 267,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557277	Buy	DK0010272632	77,00	211,30	DKK	16 270,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557278	Buy	DK0010272632	756,00	211,30	DKK	159 742,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557279	Buy	DK0010272632	7,00	211,30	DKK	1 479,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557280	Buy	DK0010272632	6,00	211,30	DKK	1 267,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557281	Buy	DK0010272632	7,00	211,30	DKK	1 479,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557282	Buy	DK0010272632	9,00	211,30	DKK	1 901,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557283	Buy	DK0010272632	774,00	211,30	DKK	163 546,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557284	Buy	DK0010272632	72,00	211,30	DKK	15 213,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557285	Buy	DK0010272632	12,00	211,30	DKK	2 535,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557286	Buy	DK0010272632	98,00	211,30	DKK	20 707,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557287	Buy	DK0010272632	93,00	211,30	DKK	19 650,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557288	Buy	DK0010272632	4 312,00	211,30	DKK	911 125,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557289	Buy	DK0010272632	891,00	211,30	DKK	188 268,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171031	2017-10-31 16:59:42	XCSE	B557290	Buy	DK0010272632	2 490,00	211,30	DKK	526 137,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:00:02	XCSE	B11291	Buy	DK0010272632	36,00	212,90	DKK	7 664,40

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	20171101	2017-11-01 09:01:01	XCSE	B26274	Buy	DK0010272632	76,00	212,20	DKK	16 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:01:01	XCSE	B26281	Buy	DK0010272632	25,00	212,20	DKK	5 305,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:01:03	XCSE	B26512	Buy	DK0010272632	36,00	212,10	DKK	7 635,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:10:43	XCSE	B56634	Buy	DK0010272632	3,00	212,70	DKK	638,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:10:43	XCSE	B56635	Buy	DK0010272632	81,00	212,70	DKK	17 228,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:12:49	XCSE	B61852	Buy	DK0010272632	98,00	213,30	DKK	20 903,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:14:01	XCSE	B64424	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:19:53	XCSE	B78656	Buy	DK0010272632	79,00	213,50	DKK	16 866,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:31:10	XCSE	B100732	Buy	DK0010272632	74,00	214,20	DKK	15 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:35:16	XCSE	B109312	Buy	DK0010272632	65,00	214,50	DKK	13 942,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:38:20	XCSE	B115118	Buy	DK0010272632	62,00	214,00	DKK	13 268,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:44:51	XCSE	B126195	Buy	DK0010272632	61,00	214,00	DKK	13 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:50:10	XCSE	B134789	Buy	DK0010272632	62,00	213,60	DKK	13 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 09:58:04	XCSE	B148540	Buy	DK0010272632	70,00	213,90	DKK	14 973,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:05:11	XCSE	B158907	Buy	DK0010272632	69,00	213,90	DKK	14 759,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:14:20	XCSE	B172662	Buy	DK0010272632	79,00	214,00	DKK	16 906,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:18:15	XCSE	B177866	Buy	DK0010272632	54,00	213,90	DKK	11 550,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:22:46	XCSE	B183591	Buy	DK0010272632	52,00	214,00	DKK	11 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:27:33	XCSE	B189489	Buy	DK0010272632	49,00	213,80	DKK	10 476,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:33:25	XCSE	B196436	Buy	DK0010272632	12,00	213,40	DKK	2 560,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:33:25	XCSE	B196437	Buy	DK0010272632	33,00	213,40	DKK	7 042,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:39:16	XCSE	B203235	Buy	DK0010272632	49,00	213,50	DKK	10 461,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:47:01	XCSE	B212299	Buy	DK0010272632	59,00	213,30	DKK	12 584,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:52:12	XCSE	B218590	Buy	DK0010272632	55,00	213,20	DKK	11 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:52:12	XCSE	B218591	Buy	DK0010272632	2,00	213,20	DKK	426,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:57:49	XCSE	B225386	Buy	DK0010272632	8,00	213,10	DKK	1 704,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 10:59:45	XCSE	B228052	Buy	DK0010272632	49,00	213,20	DKK	10 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:00:17	XCSE	B228981	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:00:17	CHIX	1C95012KB	Buy	DK0010272632	50,00	213,00	DKK	10 650,00

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	20171101	2017-11-01 11:00:17	XCSE	B228982	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:00:17	CHIX	1C95012KD	Buy	DK0010272632	45,00	213,00	DKK	9 585,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:00:17	CHID	EC95012KE	Buy	DK0010272632	120,00	213,00	DKK	25 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:00:49	CHID	EC95012RX	Buy	DK0010272632	81,00	212,95	DKK	17 248,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:00:49	TRQM	TXVOPAQL7E X	Buy	DK0010272632	22,00	212,95	DKK	4 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:17	CHID	EC95012YN	Buy	DK0010272632	69,00	212,95	DKK	14 693,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:17	BATD	DC9500LCY	Buy	DK0010272632	55,00	212,95	DKK	11 712,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:17	TRQM	TXVOPAQL7F 9	Buy	DK0010272632	55,00	212,95	DKK	11 712,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	XCSE	B230726	Buy	DK0010272632	50,00	212,90	DKK	10 645,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	XCSE	B230729	Buy	DK0010272632	100,00	212,90	DKK	21 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	TRQM	TXVOPAQL8G G	Buy	DK0010272632	11,00	212,95	DKK	2 342,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	XCSE	B230728	Buy	DK0010272632	50,00	212,90	DKK	10 645,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	BATD	DC9500LDE	Buy	DK0010272632	38,00	212,95	DKK	8 092,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	CHID	EC95012ZG	Buy	DK0010272632	23,00	212,95	DKK	4 897,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	TRQM	TXVOPAQL8G H	Buy	DK0010272632	27,00	212,95	DKK	5 749,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	XCSE	B230730	Buy	DK0010272632	2,00	212,90	DKK	425,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:20	CHID	EC95012ZK	Buy	DK0010272632	25,00	212,95	DKK	5 323,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:01:28	XCSE	B230988	Buy	DK0010272632	50,00	212,70	DKK	10 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:02:34	XCSE	B232370	Buy	DK0010272632	27,00	212,80	DKK	5 745,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:02:34	XCSE	B232373	Buy	DK0010272632	4,00	212,80	DKK	851,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:02:38	XCSE	B232483	Buy	DK0010272632	47,00	212,80	DKK	10 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:11:17	XCSE	B244851	Buy	DK0010272632	52,00	212,60	DKK	11 055,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:14:45	XCSE	B249007	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:24:42	XCSE	B260257	Buy	DK0010272632	44,00	213,20	DKK	9 380,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:27:14	XCSE	B262885	Buy	DK0010272632	42,00	213,00	DKK	8 946,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:35:00	XCSE	B271196	Buy	DK0010272632	4,00	212,90	DKK	851,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:35:57	XCSE	B272258	Buy	DK0010272632	37,00	212,90	DKK	7 877,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:39:15	XCSE	B275982	Buy	DK0010272632	42,00	212,80	DKK	8 937,60

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	20171101	2017-11-01 11:47:17	XCSE	B283929	Buy	DK0010272632	31,00	212,50	DKK	6 587,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:47:17	XCSE	B283930	Buy	DK0010272632	22,00	212,50	DKK	4 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:54:27	XCSE	B290245	Buy	DK0010272632	57,00	212,50	DKK	12 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 11:56:42	XCSE	B291980	Buy	DK0010272632	53,00	212,50	DKK	11 262,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:04:07	XCSE	B299450	Buy	DK0010272632	48,00	212,60	DKK	10 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:11:03	XCSE	B305768	Buy	DK0010272632	51,00	212,80	DKK	10 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:18:37	XCSE	B313672	Buy	DK0010272632	45,00	213,00	DKK	9 585,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:20:49	XCSE	B315830	Buy	DK0010272632	48,00	212,90	DKK	10 219,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:22:10	BATP	C9500VS9	Buy	DK0010272632	312,00	212,90	DKK	66 424,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:22:13	TRQM	TXVOPAQLC9Y	Buy	DK0010272632	92,00	212,90	DKK	19 586,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:22:18	TRQM	TXVOPAQLCA9	Buy	DK0010272632	112,00	212,90	DKK	23 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:22:26	TRQM	TXVOPAQLCBG	Buy	DK0010272632	102,00	212,90	DKK	21 715,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:25:14	XCSE	B321619	Buy	DK0010272632	45,00	213,00	DKK	9 585,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:25:27	XUBS	Bxubs03-8223	Buy	DK0010272632	62,00	213,00	DKK	13 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:25:27	TRQM	TXVOPAQLDGB	Buy	DK0010272632	86,00	213,00	DKK	18 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:26:27	CHID	EC9501PXZ	Buy	DK0010272632	211,00	212,95	DKK	44 932,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:27:53	TRQM	TXVOPAQLDMV	Buy	DK0010272632	23,00	212,95	DKK	4 897,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:33:43	XCSE	B331465	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:36:34	CHID	EC9501SHT	Buy	DK0010272632	147,00	212,95	DKK	31 303,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:37:52	XCSE	B335459	Buy	DK0010272632	40,00	213,10	DKK	8 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:42:17	XCSE	B339448	Buy	DK0010272632	43,00	213,10	DKK	9 163,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:42:58	CHID	EC9501U1Q	Buy	DK0010272632	165,00	213,00	DKK	35 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:42:58	XUBS	Bxubs03-8708	Buy	DK0010272632	60,00	213,00	DKK	12 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:42:58	TRQM	TXVOPAQLEI5	Buy	DK0010272632	79,00	213,00	DKK	16 827,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:42:58	DCSE	B339923	Buy	DK0010272632	46,00	213,00	DKK	9 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:42:58	CHID	EC9501U1Y	Buy	DK0010272632	95,00	213,00	DKK	20 235,00

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	20171101	2017-11-01 12:42:58	XPOS	126443567-0	Buy	DK0010272632	41,00	213,00	DKK	8 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:42:58	TRQM	TXVOPAQLEI7	Buy	DK0010272632	82,00	213,00	DKK	17 466,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:47:03	TRQM	TXVOPAQLEQU	Buy	DK0010272632	75,00	213,00	DKK	15 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:47:10	TRQM	TXVOPAQLEQY	Buy	DK0010272632	66,00	213,00	DKK	14 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:47:19	TRQM	TXVOPAQLEQ8	Buy	DK0010272632	59,00	213,00	DKK	12 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:49:50	XPOS	132233567-0	Buy	DK0010272632	35,00	213,00	DKK	7 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:49:50	XCSE	B345159	Buy	DK0010272632	41,00	213,00	DKK	8 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 12:58:22	XCSE	B352448	Buy	DK0010272632	37,00	213,60	DKK	7 903,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:01:39	XCSE	B355688	Buy	DK0010272632	42,00	213,30	DKK	8 958,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:05:17	XPOS	144013567-0	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:12:30	XCSE	B365922	Buy	DK0010272632	38,00	213,10	DKK	8 097,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:12:52	XCSE	B366175	Buy	DK0010272632	41,00	213,00	DKK	8 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:25:09	XCSE	B378341	Buy	DK0010272632	40,00	213,20	DKK	8 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:29:34	XCSE	B381862	Buy	DK0010272632	43,00	213,00	DKK	9 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:32:24	XCSE	B384247	Buy	DK0010272632	50,00	212,70	DKK	10 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:43:25	SEBX	esh0H@@Gn10s2c4Tq8CH00	Buy	DK0010272632	50,00	212,85	DKK	10 642,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:44:33	XCSE	B395262	Buy	DK0010272632	49,00	212,80	DKK	10 427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:54:19	XCSE	B403695	Buy	DK0010272632	46,00	212,70	DKK	9 784,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 13:57:29	XCSE	B406546	Buy	DK0010272632	48,00	212,80	DKK	10 214,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:03:03	XCSE	B411856	Buy	DK0010272632	41,00	212,70	DKK	8 720,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:12:57	XCSE	B421196	Buy	DK0010272632	39,00	212,80	DKK	8 299,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:20:21	SEBX	esh1X@YBRpFs2c4Tq8CH00	Buy	DK0010272632	49,00	212,90	DKK	10 432,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:22:11	XCSE	B430724	Buy	DK0010272632	45,00	212,80	DKK	9 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:26:11	BATE	C9501CMP	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:26:11	CHIX	1C9502LHX	Buy	DK0010272632	50,00	212,50	DKK	10 625,00

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	20171101	2017-11-01 14:26:11	TRQX	TXVOPAQMKA AL	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:26:12	BATE	C9501CMZ	Buy	DK0010272632	19,00	212,50	DKK	4 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:26:12	BATE	C9501CN0	Buy	DK0010272632	20,00	212,50	DKK	4 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:26:12	BATE	C9501CN1	Buy	DK0010272632	11,00	212,50	DKK	2 337,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:27:42	XCSE	B437657	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:27:42	XCSE	B437671	Buy	DK0010272632	8,00	212,50	DKK	1 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:27:42	TRQX	TXVOPAQMKA D1	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:27:42	BATE	C9501CVA	Buy	DK0010272632	46,00	212,50	DKK	9 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:27:42	BATE	C9501CVB	Buy	DK0010272632	4,00	212,50	DKK	850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:27:42	XCSE	B437662	Buy	DK0010272632	52,00	212,50	DKK	11 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:27:54	XCSE	B437932	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	BATE	C9501CZC	Buy	DK0010272632	8,00	212,50	DKK	1 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	CHIX	1C9502M5Y	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	TRQX	TXVOPAQMKA FA	Buy	DK0010272632	33,00	212,50	DKK	7 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	XCSE	B438332	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	CHIX	1C9502M61	Buy	DK0010272632	45,00	212,50	DKK	9 562,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	CHIX	1C9502M62	Buy	DK0010272632	5,00	212,50	DKK	1 062,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	CHIX	1C9502M63	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	TRQX	TXVOPAQMKA FB	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	BATE	C9501CZE	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:13	CHIX	1C9502M6E	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	CHIX	1C9502M8F	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	XCSE	B438562	Buy	DK0010272632	150,00	212,50	DKK	31 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	XCSE	B438560	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	XCSE	B438563	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	XCSE	B438564	Buy	DK0010272632	120,00	212,50	DKK	25 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	TRQX	TXVOPAQMKA G0	Buy	DK0010272632	47,00	212,50	DKK	9 987,50

Trade Details												
Client Information												
Trade Identification												
Trade Execution												
Trade Settlement												
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	20171101	2017-11-01 14:28:22	CHIX	1C9502M8H	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	BATE	C9501D07	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	BATE	C9501D09	Buy	DK0010272632	11,00	212,50	DKK	2 337,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	CHIX	1C9502M8I	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	CHIX	1C9502M8J	Buy	DK0010272632	83,00	212,50	DKK	17 637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	XCSE	B438565	Buy	DK0010272632	3,00	212,50	DKK	637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	XCSE	B438566	Buy	DK0010272632	47,00	212,50	DKK	9 987,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	XCSE	B438567	Buy	DK0010272632	160,00	212,50	DKK	34 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	CHIX	1C9502M8K	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	CHIX	1C9502M8L	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	CHIX	1C9502M8M	Buy	DK0010272632	14,00	212,50	DKK	2 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	XCSE	B438568	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:22	CHIX	1C9502M8P	Buy	DK0010272632	28,00	212,50	DKK	5 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:23	XCSE	B438572	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:23	XCSE	B438573	Buy	DK0010272632	14,00	212,50	DKK	2 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:28:23	XCSE	B438574	Buy	DK0010272632	24,00	212,50	DKK	5 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:35:48	XCSE	B448327	Buy	DK0010272632	4,00	212,60	DKK	850,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:35:48	XCSE	B448328	Buy	DK0010272632	42,00	212,60	DKK	8 929,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:38:51	XCSE	B451810	Buy	DK0010272632	48,00	212,40	DKK	10 195,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:42:51	BATE	C9501FUS	Buy	DK0010272632	50,00	212,00	DKK	10 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:42:51	BATE	C9501FUT	Buy	DK0010272632	54,00	212,00	DKK	11 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:49:12	XCSE	B464393	Buy	DK0010272632	38,00	212,40	DKK	8 071,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:49:12	XCSE	B464394	Buy	DK0010272632	25,00	212,40	DKK	5 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:49:49	CHID	EC9502U1A	Buy	DK0010272632	201,00	212,30	DKK	42 672,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:49:49	BATP	C9501H56	Buy	DK0010272632	192,00	212,30	DKK	40 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:49:49	BATP	C9501H57	Buy	DK0010272632	113,00	212,30	DKK	23 989,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:35	CHID	EC9502UAU	Buy	DK0010272632	168,00	212,35	DKK	35 674,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	TRQX	TXVOPAQMNJ	Buy	DK0010272632	50,00	212,30	DKK	10 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	CHIX	1C9502UDZ	Buy	DK0010272632	50,00	212,30	DKK	10 615,00

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	20171101	2017-11-01 14:50:53	TRQM	TXVOPAQMNJ K	Buy	DK0010272632	16,00	212,35	DKK	3 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	BATE	C9501HBM	Buy	DK0010272632	50,00	212,30	DKK	10 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	TRQM	TXVOPAQMNJ L	Buy	DK0010272632	16,00	212,35	DKK	3 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	TRQM	TXVOPAQMNJ M	Buy	DK0010272632	24,00	212,35	DKK	5 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	BATD	DC9501HBO	Buy	DK0010272632	82,00	212,35	DKK	17 412,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	CHID	EC9502UE2	Buy	DK0010272632	22,00	212,35	DKK	4 671,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	BATD	DC9501HBP	Buy	DK0010272632	28,00	212,35	DKK	5 945,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	BATD	DC9501HBQ	Buy	DK0010272632	25,00	212,35	DKK	5 308,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	BATD	DC9501HBR	Buy	DK0010272632	15,00	212,35	DKK	3 185,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:50:53	CHIX	1C9502UE5	Buy	DK0010272632	120,00	212,40	DKK	25 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	CHIX	1C9502V1N	Buy	DK0010272632	7,00	212,40	DKK	1 486,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	XCSE	B468130	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	CHIX	1C9502V1Z	Buy	DK0010272632	43,00	212,40	DKK	9 133,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	CHIX	1C9502V22	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	XCSE	B468139	Buy	DK0010272632	331,00	212,40	DKK	70 304,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	CHIX	1C9502V23	Buy	DK0010272632	81,00	212,40	DKK	17 204,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	XCSE	B468140	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	CHID	EC9502V24	Buy	DK0010272632	103,00	212,40	DKK	21 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	CHID	EC9502V25	Buy	DK0010272632	43,00	212,40	DKK	9 133,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:52:32	XCSE	B468134	Buy	DK0010272632	64,00	212,40	DKK	13 593,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:54:44	XCSE	B470198	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:54:46	CHIX	1C9502VRW	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:54:46	XCSE	B470365	Buy	DK0010272632	24,00	212,40	DKK	5 097,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:54:46	XCSE	B470366	Buy	DK0010272632	26,00	212,40	DKK	5 522,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:54:46	XCSE	B470367	Buy	DK0010272632	26,00	212,40	DKK	5 522,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:54:51	XCSE	B470557	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:54:51	XCSE	B470570	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:54:51	XCSE	B470595	Buy	DK0010272632	45,00	212,40	DKK	9 558,00

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	20171101	2017-11-01 14:57:10	XCSE	B473343	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:57:10	XCSE	B473347	Buy	DK0010272632	23,00	212,40	DKK	4 885,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:57:10	CHID	EC9502WQ1	Buy	DK0010272632	17,00	212,40	DKK	3 610,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 14:57:10	XCSE	B473345	Buy	DK0010272632	54,00	212,40	DKK	11 469,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:02:02	XCSE	B480024	Buy	DK0010272632	47,00	212,60	DKK	9 992,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:02:02	XCSE	B480025	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:02:02	XCSE	B480026	Buy	DK0010272632	5,00	212,60	DKK	1 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:10:04	XCSE	B491471	Buy	DK0010272632	51,00	212,10	DKK	10 817,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:16:09	XCSE	B499990	Buy	DK0010272632	46,00	212,20	DKK	9 761,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:21:24	XCSE	B507888	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:28:17	XCSE	B517426	Buy	DK0010272632	57,00	210,90	DKK	12 021,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:37:41	XCSE	B533823	Buy	DK0010272632	83,00	211,80	DKK	17 579,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:38:24	XCSE	B534687	Buy	DK0010272632	84,00	211,70	DKK	17 782,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:44:16	XCSE	B542436	Buy	DK0010272632	75,00	212,10	DKK	15 907,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:42	CHID	EC9503M3P	Buy	DK0010272632	250,00	212,20	DKK	53 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:50	TRQM	TXVOPAQMT NJ	Buy	DK0010272632	43,00	212,20	DKK	9 124,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	CHID	EC9503M6Y	Buy	DK0010272632	231,00	212,20	DKK	49 018,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	BATD	DC9501VRF	Buy	DK0010272632	154,00	212,20	DKK	32 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	TRQM	TXVOPAQMT NO	Buy	DK0010272632	111,00	212,20	DKK	23 554,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	SEBX	esh5bZEU@R Ys2c4Tq8CH0 0	Buy	DK0010272632	43,00	212,20	DKK	9 124,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	DCSE	B555540	Buy	DK0010272632	43,00	212,20	DKK	9 124,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	TRQM	TXVOPAQMT NP	Buy	DK0010272632	130,00	212,20	DKK	27 586,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	CHID	EC9503M6Z	Buy	DK0010272632	101,00	212,20	DKK	21 432,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	BATD	DC9501VRG	Buy	DK0010272632	115,00	212,20	DKK	24 403,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	SEBX	esh5bZ96v5Y s2c4Tq8CH00	Buy	DK0010272632	5,00	212,20	DKK	1 061,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	SEBX	esh5b#4n#t Ys2c4Tq8CH0 0	Buy	DK0010272632	5,00	212,20	DKK	1 061,00

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	20171101	2017-11-01 15:53:57	SEBX	esh5bZ@@h pZs2c4Tq8C H00	Buy	DK0010272632	91,00	212,20	DKK	19 310,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	DCSE	B555551	Buy	DK0010272632	91,00	212,20	DKK	19 310,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	TRQM	TXVOPAQMT NQ	Buy	DK0010272632	121,00	212,20	DKK	25 676,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	BATD	DC9501VRI	Buy	DK0010272632	121,00	212,20	DKK	25 676,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	CHID	EC9503M78	Buy	DK0010272632	151,00	212,20	DKK	32 042,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	SEBX	esh5b#WbxF Zs2c4Tq8CH 00	Buy	DK0010272632	8,00	212,20	DKK	1 697,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	TRQM	TXVOPAQMT NR	Buy	DK0010272632	11,00	212,20	DKK	2 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	CHID	EC9503M79	Buy	DK0010272632	13,00	212,20	DKK	2 758,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	BATD	DC9501VRJ	Buy	DK0010272632	13,00	212,20	DKK	2 758,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:53:57	SEBX	esh5bZOt21Z s2c4Tq8CH00	Buy	DK0010272632	3,00	212,20	DKK	636,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	SEBX	esh5b@6wG G0s2c4Tq8C H00	Buy	DK0010272632	46,00	212,20	DKK	9 761,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	DCSE	B555733	Buy	DK0010272632	46,00	212,20	DKK	9 761,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	TRQM	TXVOPAQMT NU	Buy	DK0010272632	62,00	212,20	DKK	13 156,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	BATD	DC9501VSS	Buy	DK0010272632	62,00	212,20	DKK	13 156,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	SEBX	esh5bZSOB2 0s2c4Tq8CH0 0	Buy	DK0010272632	7,00	212,20	DKK	1 485,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	DCSE	B555734	Buy	DK0010272632	20,00	212,20	DKK	4 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	TRQM	TXVOPAQMT NV	Buy	DK0010272632	27,00	212,20	DKK	5 729,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	BATD	DC9501VST	Buy	DK0010272632	23,00	212,20	DKK	4 880,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:03	BATD	DC9501VSU	Buy	DK0010272632	5,00	212,20	DKK	1 061,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:09	DCSE	B555846	Buy	DK0010272632	25,00	212,20	DKK	5 305,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:09	TRQM	TXVOPAQMT N8	Buy	DK0010272632	12,00	212,20	DKK	2 546,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:09	DCSE	B555847	Buy	DK0010272632	34,00	212,20	DKK	7 214,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:09	DCSE	B555848	Buy	DK0010272632	30,00	212,20	DKK	6 366,00

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	20171101	2017-11-01 15:54:43	CHID	EC9503MK3	Buy	DK0010272632	29,00	212,25	DKK	6 155,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:54:43	BATD	DC9501VYS	Buy	DK0010272632	23,00	212,25	DKK	4 881,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:14	DCSE	B557087	Buy	DK0010272632	14,00	212,20	DKK	2 970,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:14	BATD	DC9501W2C	Buy	DK0010272632	14,00	212,20	DKK	2 970,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:14	CHID	EC9503MQ2	Buy	DK0010272632	17,00	212,20	DKK	3 607,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:20	XCSE	B557216	Buy	DK0010272632	79,00	212,30	DKK	16 771,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:24	DCSE	B557271	Buy	DK0010272632	11,00	212,20	DKK	2 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:24	BATD	DC9501W3U	Buy	DK0010272632	11,00	212,20	DKK	2 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:24	CHID	EC9503MSA	Buy	DK0010272632	13,00	212,20	DKK	2 758,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:24	BATD	DC9501W3V	Buy	DK0010272632	9,00	212,20	DKK	1 909,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:24	CHID	EC9503MSB	Buy	DK0010272632	11,00	212,20	DKK	2 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:35	TRQM	TXVOPAQMT R8	Buy	DK0010272632	9,00	212,20	DKK	1 909,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:35	BATD	DC9501W4J	Buy	DK0010272632	9,00	212,20	DKK	1 909,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:35	CHID	EC9503MTU	Buy	DK0010272632	11,00	212,20	DKK	2 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:42	TRQM	TXVOPAQMT SP	Buy	DK0010272632	4,00	212,25	DKK	849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:42	BATD	DC9501W5S	Buy	DK0010272632	4,00	212,25	DKK	849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:55:42	CHID	EC9503MW3	Buy	DK0010272632	5,00	212,25	DKK	1 061,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:56:28	XCSE	B558679	Buy	DK0010272632	50,00	212,20	DKK	10 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:56:28	XCSE	B558684	Buy	DK0010272632	3,00	212,20	DKK	636,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 15:56:57	XCSE	B559330	Buy	DK0010272632	95,00	212,10	DKK	20 149,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:05:26	XCSE	B571413	Buy	DK0010272632	98,00	212,00	DKK	20 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:08:55	XCSE	B575509	Buy	DK0010272632	100,00	212,00	DKK	21 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:16:47	XCSE	B586551	Buy	DK0010272632	101,00	211,60	DKK	21 371,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:22:04	XCSE	B594881	Buy	DK0010272632	101,00	211,60	DKK	21 371,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:25:17	XCSE	B600142	Buy	DK0010272632	104,00	210,80	DKK	21 923,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:31:30	XCSE	B610136	Buy	DK0010272632	104,00	210,60	DKK	21 902,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:31:45	XCSE	B610663	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:32:07	CHID	EC95045CG	Buy	DK0010272632	37,00	210,55	DKK	7 790,35

Trade Details												
Client Information												
Trade Execution Summary												
Order and Execution 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	20171101	2017-11-01 16:32:08	TRQM	TXVOPAQMX W1	Buy	DK0010272632	644,00	210,55	DKK	135 594,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:33:40	CHID	EC95045YN	Buy	DK0010272632	386,00	210,55	DKK	81 272,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616019	Buy	DK0010272632	253,00	211,10	DKK	53 408,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616020	Buy	DK0010272632	249,00	211,10	DKK	52 563,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616021	Buy	DK0010272632	250,00	211,20	DKK	52 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616022	Buy	DK0010272632	140,00	211,20	DKK	29 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616023	Buy	DK0010272632	180,00	211,20	DKK	38 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616024	Buy	DK0010272632	180,00	211,20	DKK	38 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616025	Buy	DK0010272632	185,00	211,20	DKK	39 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616026	Buy	DK0010272632	123,00	211,20	DKK	25 977,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616027	Buy	DK0010272632	84,00	211,20	DKK	17 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616028	Buy	DK0010272632	244,00	211,20	DKK	51 532,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616029	Buy	DK0010272632	7,00	211,20	DKK	1 478,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616030	Buy	DK0010272632	42,00	211,20	DKK	8 870,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	XCSE	B616031	Buy	DK0010272632	7,00	211,20	DKK	1 478,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	TRQX	TXVOPAQMX AB	Buy	DK0010272632	119,00	211,10	DKK	25 120,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	BATE	C95027QB	Buy	DK0010272632	115,00	211,10	DKK	24 276,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T0	Buy	DK0010272632	78,00	211,10	DKK	16 465,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	BATE	C95027QC	Buy	DK0010272632	175,00	211,20	DKK	36 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T1	Buy	DK0010272632	81,00	211,10	DKK	17 099,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	TRQX	TXVOPAQMX AC	Buy	DK0010272632	133,00	211,10	DKK	28 076,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	BATE	C95027QD	Buy	DK0010272632	217,00	211,20	DKK	45 830,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T2	Buy	DK0010272632	156,00	211,10	DKK	32 931,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	BATE	C95027QE	Buy	DK0010272632	73,00	211,20	DKK	15 417,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	TRQX	TXVOPAQMX AD	Buy	DK0010272632	142,00	211,20	DKK	29 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T3	Buy	DK0010272632	1,00	211,10	DKK	211,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T4	Buy	DK0010272632	4,00	211,10	DKK	844,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T5	Buy	DK0010272632	167,00	211,10	DKK	35 253,70

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	20171101	2017-11-01 16:35:09	CHIX	1C95046T6	Buy	DK0010272632	150,00	211,20	DKK	31 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T7	Buy	DK0010272632	140,00	211,20	DKK	29 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T8	Buy	DK0010272632	656,00	211,20	DKK	138 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046T9	Buy	DK0010272632	78,00	211,20	DKK	16 473,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046TA	Buy	DK0010272632	111,00	211,20	DKK	23 443,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046TB	Buy	DK0010272632	184,00	211,20	DKK	38 860,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046TC	Buy	DK0010272632	34,00	211,20	DKK	7 180,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:35:09	CHIX	1C95046TD	Buy	DK0010272632	242,00	211,20	DKK	51 110,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:37:20	XCSE	B619867	Buy	DK0010272632	180,00	211,50	DKK	38 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:37:20	XCSE	B619868	Buy	DK0010272632	197,00	211,50	DKK	41 665,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:37:20	XCSE	B619869	Buy	DK0010272632	10,00	211,50	DKK	2 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:37:45	BATD	DC95028BW	Buy	DK0010272632	315,00	211,35	DKK	66 575,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:37:45	CHID	EC95047ZK	Buy	DK0010272632	129,00	211,35	DKK	27 264,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:38:14	BATD	DC95028I1	Buy	DK0010272632	279,00	211,40	DKK	58 980,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:38:14	CHID	EC95048A9	Buy	DK0010272632	133,00	211,40	DKK	28 116,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:38:14	CHID	EC95048AA	Buy	DK0010272632	19,00	211,40	DKK	4 016,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:38:49	CHID	EC95048L0	Buy	DK0010272632	243,00	211,45	DKK	51 382,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:39:16	CHID	EC95048QN	Buy	DK0010272632	281,00	211,45	DKK	59 417,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:39:40	TRQX	TXVOPAQMY V3	Buy	DK0010272632	100,00	211,40	DKK	21 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:39:40	BATE	C95028U7	Buy	DK0010272632	100,00	211,40	DKK	21 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:39:40	TRQM	TXVOPAQMY V6	Buy	DK0010272632	10,00	211,45	DKK	2 114,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:39:41	TRQX	TXVOPAQMY V7	Buy	DK0010272632	8,00	211,40	DKK	1 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:39:41	CHID	EC95048V9	Buy	DK0010272632	260,00	211,45	DKK	54 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:07	CHID	EC9504921	Buy	DK0010272632	122,00	211,45	DKK	25 796,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	XCSE	B624063	Buy	DK0010272632	13,00	211,50	DKK	2 749,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	XCSE	B624064	Buy	DK0010272632	87,00	211,50	DKK	18 400,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	TRQX	TXVOPAQMY Q	Buy	DK0010272632	79,00	211,50	DKK	16 708,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	BATE	C95028YY	Buy	DK0010272632	100,00	211,50	DKK	21 150,00

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	20171101	2017-11-01 16:40:13	CHIX	1C9504939	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	BATE	C95028Z0	Buy	DK0010272632	2,00	211,50	DKK	423,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	XCSE	B624067	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	CHIX	1C950493A	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	CHIX	1C950493B	Buy	DK0010272632	79,00	211,50	DKK	16 708,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	CHID	EC950493C	Buy	DK0010272632	128,00	211,50	DKK	27 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:40:13	CHID	EC950493D	Buy	DK0010272632	24,00	211,50	DKK	5 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:48:47	XCSE	B636598	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:48:47	CHIX	1C9504CU2	Buy	DK0010272632	71,00	211,50	DKK	15 016,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:48:47	BATE	C9502B0S	Buy	DK0010272632	69,00	211,50	DKK	14 593,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	XCSE	B637252	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	XCSE	B637253	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	CHIX	1C9504CZZ	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	XCSE	B637254	Buy	DK0010272632	65,00	211,50	DKK	13 747,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	CHIX	1C9504D02	Buy	DK0010272632	32,00	211,50	DKK	6 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	CHID	EC9504D03	Buy	DK0010272632	133,00	211,50	DKK	28 129,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	BATD	DC9502B3E	Buy	DK0010272632	88,00	211,50	DKK	18 612,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	TRQM	TXVOPQMZ 4V	Buy	DK0010272632	3,00	211,50	DKK	634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	TRQM	TXVOPQMZ 4W	Buy	DK0010272632	30,00	211,50	DKK	6 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:18	TRQM	TXVOPQMZ 4X	Buy	DK0010272632	1,00	211,50	DKK	211,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:19	CHID	EC9504D08	Buy	DK0010272632	2,00	211,45	DKK	422,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:19	CHID	EC9504D09	Buy	DK0010272632	4,00	211,45	DKK	845,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:19	BATD	DC9502B3H	Buy	DK0010272632	1,00	211,45	DKK	211,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:20	CHID	EC9504D0F	Buy	DK0010272632	22,00	211,45	DKK	4 651,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:20	CHID	EC9504D0G	Buy	DK0010272632	18,00	211,45	DKK	3 806,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:25	TRQM	TXVOPQMZ 5U	Buy	DK0010272632	17,00	211,45	DKK	3 594,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:28	CHID	EC9504D1R	Buy	DK0010272632	3,00	211,45	DKK	634,35

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	20171101	2017-11-01 16:49:33	TRQM	TXVOPAQMZ5F	Buy	DK0010272632	19,00	211,45	DKK	4 017,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:36	CHID	EC9504D2R	Buy	DK0010272632	17,00	211,45	DKK	3 594,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:36	CHID	EC9504D2S	Buy	DK0010272632	15,00	211,45	DKK	3 171,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:36	CHID	EC9504D2U	Buy	DK0010272632	13,00	211,45	DKK	2 748,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:39	CHID	EC9504D3P	Buy	DK0010272632	12,00	211,45	DKK	2 537,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:49:39	BATE	C9502B67	Buy	DK0010272632	50,00	211,50	DKK	10 575,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:50:37	TRQX	TXVOPAQMZA8	Buy	DK0010272632	37,00	211,50	DKK	7 825,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	XCSE	B642115	Buy	DK0010272632	53,00	211,80	DKK	11 225,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	XCSE	B642116	Buy	DK0010272632	94,00	211,80	DKK	19 909,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	XCSE	B642117	Buy	DK0010272632	28,00	211,80	DKK	5 930,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	BATD	DC9502BVH	Buy	DK0010272632	249,00	211,75	DKK	52 725,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	CHID	EC9504EE1	Buy	DK0010272632	181,00	211,75	DKK	38 326,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	TRQX	TXVOPAQM0H7	Buy	DK0010272632	120,00	211,80	DKK	25 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	BATE	C9502BVI	Buy	DK0010272632	115,00	211,80	DKK	24 357,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	CHIX	1C9504EE2	Buy	DK0010272632	71,00	211,80	DKK	15 037,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:52:17	CHIX	1C9504EE3	Buy	DK0010272632	1,00	211,80	DKK	211,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:44	TRQX	TXVOPAQM0T7	Buy	DK0010272632	100,00	211,80	DKK	21 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:44	BATE	C9502CJH	Buy	DK0010272632	71,00	211,80	DKK	15 037,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:44	BATE	C9502CJI	Buy	DK0010272632	29,00	211,80	DKK	6 142,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:44	TRQX	TXVOPAQM0T8	Buy	DK0010272632	100,00	211,80	DKK	21 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:44	CHIX	1C9504FN2	Buy	DK0010272632	100,00	211,80	DKK	21 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:44	BATE	C9502CJK	Buy	DK0010272632	71,00	211,80	DKK	15 037,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:44	CHIX	1C9504FN4	Buy	DK0010272632	6,00	211,80	DKK	1 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:50	TRQX	TXVOPAQM0UG	Buy	DK0010272632	100,00	211,80	DKK	21 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:50	BATE	C9502CKY	Buy	DK0010272632	100,00	211,80	DKK	21 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:52	BATE	C9502CLF	Buy	DK0010272632	65,00	211,80	DKK	13 767,00

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	20171101	2017-11-01 16:54:53	TRQX	TXVOPAQM0UM	Buy	DK0010272632	24,00	211,80	DKK	5 083,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:53	BATE	C9502CMM	Buy	DK0010272632	15,00	211,80	DKK	3 177,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:54:53	BATE	C9502CMN	Buy	DK0010272632	70,00	211,80	DKK	14 826,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:59:48	XCSE	B655980	Buy	DK0010272632	237,00	211,10	DKK	50 030,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:59:48	XCSE	B656044	Buy	DK0010272632	3 000,00	211,10	DKK	633 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:59:48	XCSE	B656057	Buy	DK0010272632	3 920,00	211,10	DKK	827 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:59:48	XCSE	B656058	Buy	DK0010272632	638,00	211,10	DKK	134 681,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:59:48	XCSE	B656059	Buy	DK0010272632	503,00	211,10	DKK	106 183,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171101	2017-11-01 16:59:48	XCSE	B656060	Buy	DK0010272632	4 939,00	211,10	DKK	1 042 622,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:06:34	XCSE	B42861	Buy	DK0010272632	140,00	209,20	DKK	29 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:06:34	XCSE	B42863	Buy	DK0010272632	37,00	209,10	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:15:17	XCSE	B64830	Buy	DK0010272632	82,00	206,40	DKK	16 924,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:22:03	XCSE	B78698	Buy	DK0010272632	79,00	204,00	DKK	16 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:25:50	XUBS	Bxubs03-1725	Buy	DK0010272632	1 250,00	202,45	DKK	253 062,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:25:50	XUBS	Bxubs03-1726	Buy	DK0010272632	1 250,00	202,45	DKK	253 062,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:27:36	XCSE	B88791	Buy	DK0010272632	66,00	202,30	DKK	13 351,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:33:50	XCSE	B100850	Buy	DK0010272632	65,00	202,20	DKK	13 143,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:38:42	XCSE	B108345	Buy	DK0010272632	61,00	201,50	DKK	12 291,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:45:09	XCSE	B118537	Buy	DK0010272632	65,00	201,50	DKK	13 097,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:48:25	CHIX	1C9500H21	Buy	DK0010272632	115,00	201,00	DKK	23 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:48:25	XCSE	B122978	Buy	DK0010272632	440,00	201,00	DKK	88 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:48:25	XCSE	B122979	Buy	DK0010272632	622,00	201,00	DKK	125 022,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:48:25	TRQX	TXVWLE6TY4E	Buy	DK0010272632	73,00	201,00	DKK	14 673,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:50:35	XCSE	B127178	Buy	DK0010272632	64,00	200,60	DKK	12 838,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:57:23	XCSE	B135968	Buy	DK0010272632	8,00	201,60	DKK	1 612,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:57:23	XCSE	B135969	Buy	DK0010272632	65,00	201,60	DKK	13 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:57:42	XCSE	B136329	Buy	DK0010272632	179,00	201,80	DKK	36 122,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:57:42	XCSE	B136330	Buy	DK0010272632	250,00	201,80	DKK	50 450,00

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	20171102	2017-11-02 09:57:42	CHIX	1C9500JYB	Buy	DK0010272632	241,00	201,80	DKK	48 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 09:57:42	XCSE	B136331	Buy	DK0010272632	580,00	201,80	DKK	117 044,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:04:32	BATP	C9500D2Y	Buy	DK0010272632	267,00	203,20	DKK	54 254,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:04:32	BATP	C9500D2Z	Buy	DK0010272632	51,00	203,20	DKK	10 363,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:04:37	XCSE	B145004	Buy	DK0010272632	47,00	203,30	DKK	9 555,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:04:37	CHID	EC9500M50	Buy	DK0010272632	171,00	203,25	DKK	34 755,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:04:42	XCSE	B145204	Buy	DK0010272632	74,00	203,30	DKK	15 044,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:04:44	XUBS	Bxubs03-3489	Buy	DK0010272632	90,00	203,45	DKK	18 310,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:04:44	XUBS	Bxubs03-3490	Buy	DK0010272632	100,00	203,45	DKK	20 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:35	XCSE	B151893	Buy	DK0010272632	57,00	203,50	DKK	11 599,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	DCSE	B151895	Buy	DK0010272632	92,00	203,50	DKK	18 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	DCSE	B151896	Buy	DK0010272632	172,00	203,50	DKK	35 002,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	XCSE	B151897	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	TRQM	TXVWLE6T0N Q	Buy	DK0010272632	90,00	203,45	DKK	18 310,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	CHID	EC9500NV0	Buy	DK0010272632	40,00	203,45	DKK	8 138,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	XUBS	Bxubs03-3705	Buy	DK0010272632	106,00	203,45	DKK	21 565,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	CHID	EC9500NV1	Buy	DK0010272632	74,00	203,45	DKK	15 055,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	XPOS	9773570-1	Buy	DK0010272632	69,00	203,45	DKK	14 038,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:36	TRQM	TXVWLE6T0N R	Buy	DK0010272632	1,00	203,45	DKK	203,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:50	XCSE	B152116	Buy	DK0010272632	80,00	203,50	DKK	16 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:51	CHID	EC9500NWM	Buy	DK0010272632	59,00	203,50	DKK	12 006,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:51	TRQM	TXVWLE6T0N 1	Buy	DK0010272632	47,00	203,50	DKK	9 564,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:52	XCSE	B152133	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:52	TRQM	TXVWLE6T0N 2	Buy	DK0010272632	50,00	203,45	DKK	10 172,50

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	20171102	2017-11-02 10:09:54	XCSE	B152160	Buy	DK0010272632	197,00	203,50	DKK	40 089,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:54	TRQX	TXVWLE6T0N4	Buy	DK0010272632	160,00	203,50	DKK	32 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 10:09:54	BATE	C9500E5M	Buy	DK0010272632	3,00	203,50	DKK	610,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:26:54	SEBX	eshKbZytLVoD21GpVSr430	Buy	DK0010272632	96,00	206,15	DKK	19 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:14	TRQM	TXVWLE6T5NU	Buy	DK0010272632	116,00	206,10	DKK	23 907,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:14	CHID	EC9501870	Buy	DK0010272632	63,00	206,10	DKK	12 984,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:14	XUBS	Bxubs03-6597	Buy	DK0010272632	270,00	206,10	DKK	55 647,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:14	XUBS	Bxubs03-6598	Buy	DK0010272632	8,00	206,10	DKK	1 648,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:14	XPOS	47673567-1	Buy	DK0010272632	154,00	206,10	DKK	31 739,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:15	SEBX	eshKbYGnG5BD21GpVSr430	Buy	DK0010272632	111,00	206,10	DKK	22 877,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:16	TRQM	TXVWLE6T5NZ	Buy	DK0010272632	121,00	206,05	DKK	24 932,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	SEBX	eshKbYITqZD21GpVSr430	Buy	DK0010272632	190,00	206,05	DKK	39 149,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	DCSE	B234614	Buy	DK0010272632	82,00	206,05	DKK	16 896,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	TRQM	TXVWLE6T5N3	Buy	DK0010272632	218,00	206,05	DKK	44 918,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	CHID	EC950188P	Buy	DK0010272632	136,00	206,05	DKK	28 022,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	BATD	DC9500PZD	Buy	DK0010272632	109,00	206,05	DKK	22 459,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	BATD	DC9500PZE	Buy	DK0010272632	59,00	206,05	DKK	12 156,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	XUBS	Bxubs03-6605	Buy	DK0010272632	54,00	206,05	DKK	11 126,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	XUBS	Bxubs03-6604	Buy	DK0010272632	163,00	206,05	DKK	33 586,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 11:27:19	CHID	EC950188Q	Buy	DK0010272632	50,00	206,05	DKK	10 302,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:32:55	BATP	C9501WDX	Buy	DK0010272632	278,00	201,45	DKK	56 003,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:32:55	BATP	C9501WDZ	Buy	DK0010272632	46,00	201,45	DKK	9 266,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:21	CHID	EC9503A4A	Buy	DK0010272632	63,00	201,45	DKK	12 691,35

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	20171102	2017-11-02 15:33:21	XUBS	Bxubs03-15016	Buy	DK0010272632	71,00	201,45	DKK	14 302,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:21	CHID	EC9503A4C	Buy	DK0010272632	229,00	201,45	DKK	46 132,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:21	TRQM	TXVWLE6UO3N	Buy	DK0010272632	234,00	201,45	DKK	47 139,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:21	BATD	DC9501WK1	Buy	DK0010272632	234,00	201,45	DKK	47 139,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:34	XUBS	Bxubs03-15023	Buy	DK0010272632	90,00	201,80	DKK	18 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:43	TRQM	TXVWLE6UO51	Buy	DK0010272632	173,00	201,85	DKK	34 920,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:43	CHID	EC9503ABT	Buy	DK0010272632	95,00	201,85	DKK	19 175,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:43	XUBS	Bxubs03-15029	Buy	DK0010272632	53,00	201,85	DKK	10 698,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:49	CHID	EC9503ADB	Buy	DK0010272632	63,00	201,85	DKK	12 716,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:49	BATD	DC9501WO7	Buy	DK0010272632	77,00	201,85	DKK	15 542,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:49	XUBS	Bxubs03-15031	Buy	DK0010272632	71,00	201,85	DKK	14 331,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:49	XUBS	Bxubs03-15032	Buy	DK0010272632	116,00	201,85	DKK	23 414,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:49	XPOS	131633567-1	Buy	DK0010272632	75,00	201,85	DKK	15 138,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:54	CHID	EC9503AER	Buy	DK0010272632	78,00	201,90	DKK	15 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:54	CHID	EC9503AEU	Buy	DK0010272632	52,00	201,85	DKK	10 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:54	CHID	EC9503AEV	Buy	DK0010272632	59,00	201,85	DKK	11 909,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:54	XUBS	Bxubs03-15041	Buy	DK0010272632	73,00	201,85	DKK	14 735,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:54	XUBS	Bxubs03-15042	Buy	DK0010272632	21,00	201,85	DKK	4 238,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:54	XPOS	131703567-1	Buy	DK0010272632	54,00	201,85	DKK	10 899,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:54	TRQM	TXVWLE6UO60	Buy	DK0010272632	69,00	201,85	DKK	13 927,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:33:54	BATD	DC9501WP3	Buy	DK0010272632	77,00	201,85	DKK	15 542,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 15:34:12	BATD	DC9501WSA	Buy	DK0010272632	49,00	201,85	DKK	9 890,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	XCSE	B537348	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	BATE	C95026VK	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	BATE	C95026VL	Buy	DK0010272632	14,00	201,00	DKK	2 814,00

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	20171102	2017-11-02 16:08:13	TRQX	TXVWLE6US0N	Buy	DK0010272632	32,00	201,00	DKK	6 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	TRQX	TXVWLE6US0O	Buy	DK0010272632	27,00	201,00	DKK	5 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	CHIX	1C9503RAG	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	TRQX	TXVWLE6US0P	Buy	DK0010272632	41,00	201,00	DKK	8 241,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	CHIX	1C9503RAH	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	CHIX	1C9503RAI	Buy	DK0010272632	127,00	201,00	DKK	25 527,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	TRQX	TXVWLE6US0R	Buy	DK0010272632	60,00	201,00	DKK	12 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	CHIX	1C9503RAJ	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	CHIX	1C9503RAK	Buy	DK0010272632	48,00	201,00	DKK	9 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	SEBX	eshTXZWWhGuBD21GpVSr430	Buy	DK0010272632	330,00	201,00	DKK	66 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	SEBX	eshTX@ohGuBD21GpVSr430	Buy	DK0010272632	23,00	201,00	DKK	4 623,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	XCSE	B537350	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	XCSE	B537351	Buy	DK0010272632	65,00	201,00	DKK	13 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	XCSE	B537352	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	XCSE	B537353	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:13	XCSE	B537354	Buy	DK0010272632	209,00	201,00	DKK	42 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:08:22	CHIX	1C9503RDK	Buy	DK0010272632	16,00	201,00	DKK	3 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:11:06	XCSE	B540503	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:22:56	TRQM	TXVWLE6UUMI	Buy	DK0010272632	381,00	201,35	DKK	76 714,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:10	SEBX	eshUr@2H4bwD21GpVSr430	Buy	DK0010272632	22,00	201,35	DKK	4 429,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:33	XCSE	B558061	Buy	DK0010272632	28,00	201,50	DKK	5 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:34	TRQX	TXVWLE6UUTQ	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:34	BATE	C9502C3H	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:34	BATE	C9502C3I	Buy	DK0010272632	15,00	201,50	DKK	3 022,50

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	20171102	2017-11-02 16:24:34	CHIX	1C9503ZFM	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:34	CHIX	1C9503ZFO	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:34	CHIX	1C9503ZFP	Buy	DK0010272632	59,00	201,50	DKK	11 888,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:34	XCSE	B558115	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:34	XCSE	B558116	Buy	DK0010272632	482,00	201,50	DKK	97 123,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:34	XCSE	B558117	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:49	TRQX	TXVWLE6UU UX	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:49	CHIX	1C9503ZIO	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:24:49	BATE	C9502C5M	Buy	DK0010272632	79,00	201,50	DKK	15 918,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:03	BATE	C9502DWU	Buy	DK0010272632	66,00	201,50	DKK	13 299,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:03	CHIX	1C95042KD	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:03	TRQX	TXVWLE6UV QF	Buy	DK0010272632	91,00	201,50	DKK	18 336,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:29	XCSE	B568636	Buy	DK0010272632	93,00	201,50	DKK	18 739,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568930	Buy	DK0010272632	7,00	201,50	DKK	1 410,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	CHIX	1C95042T5	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568937	Buy	DK0010272632	62,00	201,50	DKK	12 493,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	TRQX	TXVWLE6UVT T	Buy	DK0010272632	78,00	201,50	DKK	15 717,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	CHIX	1C95042T8	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568938	Buy	DK0010272632	90,00	201,50	DKK	18 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	CHIX	1C95042T9	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568939	Buy	DK0010272632	111,00	201,50	DKK	22 366,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568940	Buy	DK0010272632	111,00	201,50	DKK	22 366,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568942	Buy	DK0010272632	11,00	201,50	DKK	2 216,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568941	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568943	Buy	DK0010272632	166,00	201,50	DKK	33 449,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	XCSE	B568944	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	CHID	EC95042TA	Buy	DK0010272632	68,00	201,50	DKK	13 702,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	CHID	EC95042TB	Buy	DK0010272632	34,00	201,50	DKK	6 851,00

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	20171102	2017-11-02 16:31:42	SEBX	eshUHZD3FjJD21GpVSr430	Buy	DK0010272632	96,00	201,50	DKK	19 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	TRQM	TXVWLE6UVU	Buy	DK0010272632	128,00	201,50	DKK	25 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	SEBX	eshUHY@m9HJD21GpVSr430	Buy	DK0010272632	128,00	201,45	DKK	25 785,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:42	CHID	EC95042TG	Buy	DK0010272632	107,00	201,45	DKK	21 555,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:48	SEBX	eshUHYHmO3ND21GpVSr430	Buy	DK0010272632	82,00	201,45	DKK	16 518,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:31:48	SEBX	eshUH@QFOrND21GpVSr430	Buy	DK0010272632	90,00	201,45	DKK	18 130,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:05	CHIX	1C95042Y3	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:22	CHIX	1C9504333	Buy	DK0010272632	8,00	201,50	DKK	1 612,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	XCSE	B570277	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	XCSE	B570281	Buy	DK0010272632	118,00	201,50	DKK	23 777,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	CHIX	1C950438I	Buy	DK0010272632	84,00	201,50	DKK	16 926,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	XCSE	B570282	Buy	DK0010272632	77,00	201,50	DKK	15 515,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	SEBX	eshUX#6vcElD21GpVSr430	Buy	DK0010272632	30,00	201,40	DKK	6 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	XCSE	B570304	Buy	DK0010272632	100,00	201,40	DKK	20 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	TRQM	TXVWLE6UVW7	Buy	DK0010272632	46,00	201,45	DKK	9 266,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	CHID	EC950438T	Buy	DK0010272632	58,00	201,45	DKK	11 684,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	BATD	DC9502EAZ	Buy	DK0010272632	35,00	201,45	DKK	7 050,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	XCSE	B570309	Buy	DK0010272632	100,00	201,40	DKK	20 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	TRQM	TXVWLE6UVW8	Buy	DK0010272632	18,00	201,45	DKK	3 626,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	CHID	EC950438U	Buy	DK0010272632	21,00	201,45	DKK	4 230,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:32:50	BATD	DC9502EB0	Buy	DK0010272632	12,00	201,45	DKK	2 417,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:33:24	XCSE	B571022	Buy	DK0010272632	66,00	201,20	DKK	13 279,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:33:40	CHIX	1C95043KL	Buy	DK0010272632	33,00	201,00	DKK	6 633,00

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	20171102	2017-11-02 16:33:42	TRQX	TXVWLE6UVZ R	Buy	DK0010272632	87,00	201,00	DKK	17 487,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:33:42	CHIX	1C95043LK	Buy	DK0010272632	18,00	201,00	DKK	3 618,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:33:42	CHIX	1C95043LL	Buy	DK0010272632	33,00	201,00	DKK	6 633,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:33:42	XCSE	B571366	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:33:50	CHIX	1C95043NA	Buy	DK0010272632	97,00	201,00	DKK	19 497,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:33:50	CHIX	1C95043NE	Buy	DK0010272632	150,00	201,00	DKK	30 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:33:50	CHIX	1C95043NF	Buy	DK0010272632	90,00	201,00	DKK	18 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	XCSE	B574938	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	TRQX	TXVWLE6UV7 E	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATE	C9502F3F	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	CHIX	1C95044LN	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	TRQX	TXVWLE6UV7 F	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATE	C9502F3G	Buy	DK0010272632	43,00	201,00	DKK	8 643,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	CHIX	1C95044LP	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	TRQX	TXVWLE6UV8 G	Buy	DK0010272632	41,00	201,00	DKK	8 241,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATE	C9502F3H	Buy	DK0010272632	57,00	201,00	DKK	11 457,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	CHIX	1C95044LQ	Buy	DK0010272632	176,00	201,00	DKK	35 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATE	C9502F3I	Buy	DK0010272632	43,00	201,00	DKK	8 643,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATE	C9502F3J	Buy	DK0010272632	57,00	201,00	DKK	11 457,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	XCSE	B574944	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	XCSE	B574945	Buy	DK0010272632	222,00	201,00	DKK	44 622,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	XCSE	B574947	Buy	DK0010272632	55,00	201,00	DKK	11 055,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	XCSE	B574946	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	TRQX	TXVWLE6UV8 H	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATE	C9502F3K	Buy	DK0010272632	43,00	201,00	DKK	8 643,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	TRQX	TXVWLE6UV8 I	Buy	DK0010272632	31,00	201,00	DKK	6 231,00

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	20171102	2017-11-02 16:35:40	TRQX	TXVWLE6UV8J	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATE	C9502F3L	Buy	DK0010272632	57,00	201,00	DKK	11 457,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATE	C9502F3M	Buy	DK0010272632	79,00	201,00	DKK	15 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	CHIX	1C95044LR	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	TRQM	TXVWLE6UV8K	Buy	DK0010272632	36,00	201,00	DKK	7 236,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	CHIX	1C95044LT	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	BATD	DC9502F3N	Buy	DK0010272632	232,00	201,00	DKK	46 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:40	CHIX	1C95044LW	Buy	DK0010272632	150,00	201,00	DKK	30 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:42	XCSE	B574985	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:48	XCSE	B575115	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:35:51	CHIX	1C95044OO	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	XCSE	B577087	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	XCSE	B577091	Buy	DK0010272632	31,00	201,00	DKK	6 231,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	TRQX	TXVWLE6UVE M	Buy	DK0010272632	34,00	201,00	DKK	6 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	BATE	C9502FIL	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	BATE	C9502FIO	Buy	DK0010272632	56,00	201,00	DKK	11 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	XCSE	B577092	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	CHIX	1C950459E	Buy	DK0010272632	71,00	201,00	DKK	14 271,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	BATE	C9502FIP	Buy	DK0010272632	44,00	201,00	DKK	8 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	CHIX	1C950459F	Buy	DK0010272632	29,00	201,00	DKK	5 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	BATE	C9502FIQ	Buy	DK0010272632	44,00	201,00	DKK	8 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	BATE	C9502FIR	Buy	DK0010272632	56,00	201,00	DKK	11 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:01	XCSE	B577094	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:02	XCSE	B577105	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:02	BATE	C9502FIS	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:02	CHIX	1C950459J	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:37:33	XCSE	B577779	Buy	DK0010272632	69,00	201,00	DKK	13 869,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	XCSE	B579630	Buy	DK0010272632	31,00	201,00	DKK	6 231,00

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	20171102	2017-11-02 16:38:57	XCSE	B579631	Buy	DK0010272632	561,00	201,00	DKK	112 761,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	XCSE	B579632	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	XCSE	B579633	Buy	DK0010272632	44,00	201,00	DKK	8 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	TRQX	TXVWLE6UW NY	Buy	DK0010272632	66,00	201,00	DKK	13 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	CHIX	1C950460F	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	BATE	C9502FXB	Buy	DK0010272632	20,00	201,00	DKK	4 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	TRQX	TXVWLE6UW NZ	Buy	DK0010272632	66,00	201,00	DKK	13 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	TRQX	TXVWLE6UW N0	Buy	DK0010272632	34,00	201,00	DKK	6 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	XCSE	B579634	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	CHIX	1C950460G	Buy	DK0010272632	271,00	201,00	DKK	54 471,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	TRQX	TXVWLE6UW N1	Buy	DK0010272632	32,00	201,00	DKK	6 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	CHIX	1C950460H	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	CHIX	1C950460I	Buy	DK0010272632	271,00	201,00	DKK	54 471,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	TRQX	TXVWLE6UW N2	Buy	DK0010272632	20,00	201,00	DKK	4 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:57	TRQX	TXVWLE6UW N3	Buy	DK0010272632	20,00	201,00	DKK	4 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:38:58	SEBX	eshUXZvngb ND21GpVSr4 30	Buy	DK0010272632	32,00	201,00	DKK	6 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:39:00	DCSE	B579712	Buy	DK0010272632	852,00	200,95	DKK	171 209,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:39:00	XCSE	B579715	Buy	DK0010272632	163,00	200,90	DKK	32 746,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:39:00	XCSE	B579714	Buy	DK0010272632	100,00	200,90	DKK	20 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:39:00	TRQM	TXVWLE6UW OM	Buy	DK0010272632	199,00	200,95	DKK	39 989,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:39:00	BATD	DC9502FXJ	Buy	DK0010272632	38,00	200,95	DKK	7 636,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:39:00	CHID	EC950461A	Buy	DK0010272632	105,00	200,95	DKK	21 099,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:39:00	XCSE	B579716	Buy	DK0010272632	100,00	200,90	DKK	20 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:39:00	TRQX	TXVWLE6UW ON	Buy	DK0010272632	100,00	200,90	DKK	20 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582918	Buy	DK0010272632	100,00	201,00	DKK	20 100,00

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	20171102	2017-11-02 16:41:27	XCSE	B582921	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582922	Buy	DK0010272632	6,00	201,00	DKK	1 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046XS	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582924	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GFP	Buy	DK0010272632	35,00	201,00	DKK	7 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582925	Buy	DK0010272632	432,00	201,00	DKK	86 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046XU	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582928	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	TRQX	TXVWLE6UWX5	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GFQ	Buy	DK0010272632	65,00	201,00	DKK	13 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046XV	Buy	DK0010272632	195,00	201,00	DKK	39 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GFR	Buy	DK0010272632	35,00	201,00	DKK	7 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046XW	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	TRQX	TXVWLE6UWX6	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GFS	Buy	DK0010272632	65,00	201,00	DKK	13 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046XX	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046XY	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GFT	Buy	DK0010272632	35,00	201,00	DKK	7 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	TRQX	TXVWLE6UWX7	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GFU	Buy	DK0010272632	65,00	201,00	DKK	13 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046XZ	Buy	DK0010272632	57,00	201,00	DKK	11 457,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GFV	Buy	DK0010272632	18,00	201,00	DKK	3 618,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GFW	Buy	DK0010272632	1,00	201,00	DKK	201,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582929	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582932	Buy	DK0010272632	10,00	201,00	DKK	2 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582933	Buy	DK0010272632	90,00	201,00	DKK	18 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	TRQX	TXVWLE6UWX8	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046Y0	Buy	DK0010272632	100,00	201,00	DKK	20 100,00

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	20171102	2017-11-02 16:41:27	TRQX	TXVWLE6UWX9	Buy	DK0010272632	16,00	201,00	DKK	3 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046Y1	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046Y2	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046Y3	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046Y4	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	XCSE	B582975	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	TRQX	TXVWLE6UWXB	Buy	DK0010272632	68,00	201,00	DKK	13 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GG7	Buy	DK0010272632	68,00	201,00	DKK	13 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	CHIX	1C95046YJ	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:27	BATE	C9502GG8	Buy	DK0010272632	32,00	201,00	DKK	6 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582983	Buy	DK0010272632	350,00	201,00	DKK	70 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582982	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582985	Buy	DK0010272632	108,00	201,00	DKK	21 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582984	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582986	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582987	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582988	Buy	DK0010272632	85,00	201,00	DKK	17 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582989	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582990	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582991	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582992	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	XCSE	B582993	Buy	DK0010272632	600,00	201,00	DKK	120 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:28	BATE	C9502GG9	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:42	DCSE	B583312	Buy	DK0010272632	135,00	200,70	DKK	27 094,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:47	DCSE	B583347	Buy	DK0010272632	290,00	200,70	DKK	58 203,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:47	XCSE	B583352	Buy	DK0010272632	100,00	200,60	DKK	20 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:47	BATD	DC9502GHE	Buy	DK0010272632	150,00	200,70	DKK	30 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:47	XCSE	B583357	Buy	DK0010272632	90,00	200,60	DKK	18 054,00

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	20171102	2017-11-02 16:41:47	CHID	EC950472V	Buy	DK0010272632	74,00	200,65	DKK	14 848,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:47	CHID	EC950472W	Buy	DK0010272632	456,00	200,65	DKK	91 496,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:47	TRQM	TXVWLE6UWZJ	Buy	DK0010272632	424,00	200,65	DKK	85 075,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:47	BATD	DC9502GHL	Buy	DK0010272632	4,00	200,65	DKK	802,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	CHID	EC9504755	Buy	DK0010272632	17,00	200,65	DKK	3 411,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	CHID	EC9504756	Buy	DK0010272632	22,00	200,65	DKK	4 414,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	SEBX	eshVbZIVeFpD21GpVSr430	Buy	DK0010272632	28,00	200,65	DKK	5 618,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	DCSE	B583618	Buy	DK0010272632	322,00	200,65	DKK	64 609,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	XCSE	B583620	Buy	DK0010272632	921,00	200,60	DKK	184 752,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	XCSE	B583619	Buy	DK0010272632	100,00	200,60	DKK	20 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	TRQM	TXVWLE6UWZE	Buy	DK0010272632	227,00	200,65	DKK	45 547,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	CHID	EC9504759	Buy	DK0010272632	124,00	200,65	DKK	24 880,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	BATD	DC9502GJ1	Buy	DK0010272632	45,00	200,65	DKK	9 029,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	XCSE	B583621	Buy	DK0010272632	100,00	200,60	DKK	20 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	XCSE	B583627	Buy	DK0010272632	54,00	200,60	DKK	10 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:41:54	XCSE	B583626	Buy	DK0010272632	100,00	200,60	DKK	20 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:00	CHID	EC950476L	Buy	DK0010272632	23,00	200,65	DKK	4 614,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:00	CHID	EC950476M	Buy	DK0010272632	18,00	200,65	DKK	3 611,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:00	CHID	EC950476N	Buy	DK0010272632	237,00	200,65	DKK	47 554,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:06	CHID	EC950478C	Buy	DK0010272632	20,00	200,65	DKK	4 013,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:06	CHID	EC950478D	Buy	DK0010272632	16,00	200,65	DKK	3 210,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:06	CHID	EC950478E	Buy	DK0010272632	5,00	200,65	DKK	1 003,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:07	XCSE	B583922	Buy	DK0010272632	100,00	200,60	DKK	20 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:14	XCSE	B584101	Buy	DK0010272632	90,00	200,70	DKK	18 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	CHID	EC95047FN	Buy	DK0010272632	280,00	200,75	DKK	56 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	TRQM	TXVWLE6UW28	Buy	DK0010272632	223,00	200,75	DKK	44 767,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	BATD	DC9502GOU	Buy	DK0010272632	223,00	200,75	DKK	44 767,25

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	20171102	2017-11-02 16:42:34	CHID	EC95047FT	Buy	DK0010272632	163,00	200,70	DKK	32 714,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	CHIX	1C95047FU	Buy	DK0010272632	150,00	200,70	DKK	30 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	XCSE	B584601	Buy	DK0010272632	201,00	200,70	DKK	40 340,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	XCSE	B584602	Buy	DK0010272632	250,00	200,70	DKK	50 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	XCSE	B584603	Buy	DK0010272632	197,00	200,70	DKK	39 537,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	XCSE	B584604	Buy	DK0010272632	72,00	200,70	DKK	14 450,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:34	TRQM	TXVWLE6UW 2A	Buy	DK0010272632	165,00	200,70	DKK	33 115,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:46	CHID	EC95047HN	Buy	DK0010272632	50,00	200,65	DKK	10 032,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:46	CHID	EC95047HO	Buy	DK0010272632	54,00	200,65	DKK	10 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:46	TRQM	TXVWLE6UW 32	Buy	DK0010272632	82,00	200,65	DKK	16 453,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:46	BATD	DC9502GQQ	Buy	DK0010272632	82,00	200,65	DKK	16 453,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:46	CHIX	1C95047HP	Buy	DK0010272632	98,00	200,60	DKK	19 658,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:46	TRQM	TXVWLE6UW 33	Buy	DK0010272632	40,00	200,65	DKK	8 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:46	BATD	DC9502GQR	Buy	DK0010272632	20,00	200,65	DKK	4 013,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:46	CHID	EC95047HR	Buy	DK0010272632	34,00	200,65	DKK	6 822,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:51	BATD	DC9502GR8	Buy	DK0010272632	39,00	200,60	DKK	7 823,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:51	CHID	EC95047IN	Buy	DK0010272632	48,00	200,60	DKK	9 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:57	DCSE	B584909	Buy	DK0010272632	23,00	200,45	DKK	4 610,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:57	XCSE	B584913	Buy	DK0010272632	60,00	200,40	DKK	12 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:57	XCSE	B584912	Buy	DK0010272632	100,00	200,40	DKK	20 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:57	TRQM	TXVWLE6UW 4T	Buy	DK0010272632	30,00	200,45	DKK	6 013,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:57	BATD	DC9502GRF	Buy	DK0010272632	30,00	200,45	DKK	6 013,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:42:57	CHID	EC95047J6	Buy	DK0010272632	39,00	200,45	DKK	7 817,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:43:13	XCSE	B585246	Buy	DK0010272632	38,00	200,40	DKK	7 615,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:51:07	SEBX	eshVrYohc6z D21GpVSr43 0	Buy	DK0010272632	332,00	200,45	DKK	66 549,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:51:07	SEBX	eshVrYShc6z D21GpVSr43 0	Buy	DK0010272632	21,00	200,45	DKK	4 209,45

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	20171102	2017-11-02 16:51:07	TRQM	TXVWLE6UX51	Buy	DK0010272632	333,00	200,45	DKK	66 749,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:53:59	BATD	DC9502JLP	Buy	DK0010272632	479,00	200,65	DKK	96 111,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:08	CHID	EC9504CM6	Buy	DK0010272632	305,00	200,60	DKK	61 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:08	TRQM	TXVWLE6UYJF	Buy	DK0010272632	47,00	200,60	DKK	9 428,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:13	XUBS	Bxubs03-18878	Buy	DK0010272632	98,00	200,70	DKK	19 668,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:13	XUBS	Bxubs03-18879	Buy	DK0010272632	98,00	200,70	DKK	19 668,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:50	CHID	EC9504CYN	Buy	DK0010272632	200,00	200,65	DKK	40 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:50	TRQM	TXVWLE6UYNM	Buy	DK0010272632	357,00	200,65	DKK	71 632,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:50	BATD	DC9502JWI	Buy	DK0010272632	344,00	200,65	DKK	69 023,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:50	BATD	DC9502JWJ	Buy	DK0010272632	262,00	200,65	DKK	52 570,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:56	XUBS	Bxubs03-18910	Buy	DK0010272632	226,00	200,60	DKK	45 335,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:54:56	XUBS	Bxubs03-18912	Buy	DK0010272632	133,00	200,60	DKK	26 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609320	Buy	DK0010272632	240,00	201,00	DKK	48 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609321	Buy	DK0010272632	1 525,00	201,00	DKK	306 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609396	Buy	DK0010272632	2 809,00	201,00	DKK	564 609,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609397	Buy	DK0010272632	12,00	201,00	DKK	2 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609398	Buy	DK0010272632	181,00	201,00	DKK	36 381,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609399	Buy	DK0010272632	7,00	201,00	DKK	1 407,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609400	Buy	DK0010272632	540,00	201,00	DKK	108 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609401	Buy	DK0010272632	4 558,00	201,00	DKK	916 158,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609402	Buy	DK0010272632	400,00	201,00	DKK	80 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171102	2017-11-02 16:59:49	XCSE	B609403	Buy	DK0010272632	6 493,00	201,00	DKK	1 305 093,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:01:22	XCSE	B24992	Buy	DK0010272632	178,00	202,50	DKK	36 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:01:22	XCSE	B24998	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:03:43	XCSE	B32137	Buy	DK0010272632	1,00	201,60	DKK	201,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:03:43	XCSE	B32138	Buy	DK0010272632	21,00	201,60	DKK	4 233,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:03:43	XCSE	B32139	Buy	DK0010272632	1,00	201,60	DKK	201,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:06:50	XCSE	B41607	Buy	DK0010272632	174,00	200,10	DKK	34 817,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:06:53	XCSE	B41699	Buy	DK0010272632	39,00	200,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:09:13	XCSE	B48259	Buy	DK0010272632	23,00	198,10	DKK	4 556,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:12:08	XCSE	B54608	Buy	DK0010272632	146,00	199,60	DKK	29 141,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:12:08	XCSE	B54617	Buy	DK0010272632	39,00	199,50	DKK	7 780,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:23:37	XCSE	B74637	Buy	DK0010272632	123,00	202,20	DKK	24 870,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:23:37	XCSE	B74638	Buy	DK0010272632	37,00	202,20	DKK	7 481,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:25:05	XCSE	B77070	Buy	DK0010272632	122,00	202,90	DKK	24 753,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:25:05	XCSE	B77073	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:30:11	XCSE	B84681	Buy	DK0010272632	90,00	203,70	DKK	18 333,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:30:11	XCSE	B84684	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:35:22	XCSE	B92042	Buy	DK0010272632	105,00	203,50	DKK	21 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:36:45	XCSE	B95012	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:42:56	XCSE	B104786	Buy	DK0010272632	97,00	205,40	DKK	19 923,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:42:59	XCSE	B104919	Buy	DK0010272632	8,00	205,40	DKK	1 643,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:43:37	XCSE	B105873	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:48:10	XCSE	B113558	Buy	DK0010272632	104,00	206,00	DKK	21 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:48:21	XCSE	B113823	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:54:21	XCSE	B122772	Buy	DK0010272632	83,00	205,10	DKK	17 023,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 09:56:14	XCSE	B125425	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:02:30	XCSE	B132851	Buy	DK0010272632	97,00	206,30	DKK	20 011,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:02:36	XCSE	B133014	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:07:45	XCSE	B140161	Buy	DK0010272632	126,00	206,20	DKK	25 981,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:09:30	XCSE	B142534	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:11:56	XCSE	B145660	Buy	DK0010272632	84,00	205,90	DKK	17 295,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:15:47	XCSE	B150126	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:17:59	XCSE	B152909	Buy	DK0010272632	76,00	206,20	DKK	15 671,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:17:59	XCSE	B152913	Buy	DK0010272632	38,00	206,10	DKK	7 831,80

Trade Details												
Transaction Summary												
Market Data												
Order Flow												
Execution Statistics												
Risk Management												
Compliance												
Reporting												
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	20171103	2017-11-03 10:24:20	XCSE	B161525	Buy	DK0010272632	113,00	205,70	DKK	23 244,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:31:00	XCSE	B170476	Buy	DK0010272632	107,00	206,40	DKK	22 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:38:30	XCSE	B178797	Buy	DK0010272632	103,00	206,70	DKK	21 290,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:45:45	XCSE	B186757	Buy	DK0010272632	64,00	206,50	DKK	13 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:47:22	XCSE	B188528	Buy	DK0010272632	49,00	206,50	DKK	10 118,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:48:32	XCSE	B189909	Buy	DK0010272632	81,00	206,30	DKK	16 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:49:37	XCSE	B191038	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 10:56:18	XCSE	B198156	Buy	DK0010272632	94,00	205,60	DKK	19 326,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:00:40	XCSE	B203234	Buy	DK0010272632	38,00	205,80	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:05:50	XCSE	B209597	Buy	DK0010272632	105,00	205,70	DKK	21 598,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:12:17	XCSE	B216666	Buy	DK0010272632	55,00	205,70	DKK	11 313,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:12:17	XCSE	B216667	Buy	DK0010272632	47,00	205,70	DKK	9 667,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:12:17	XCSE	B216672	Buy	DK0010272632	102,00	205,60	DKK	20 971,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:14:30	XCSE	B219292	Buy	DK0010272632	15,00	205,50	DKK	3 082,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:20:24	XCSE	B225866	Buy	DK0010272632	101,00	206,10	DKK	20 816,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:26:38	XCSE	B232431	Buy	DK0010272632	108,00	206,50	DKK	22 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:32:42	XCSE	B238337	Buy	DK0010272632	106,00	206,50	DKK	21 889,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:42:42	XCSE	B249173	Buy	DK0010272632	104,00	208,10	DKK	21 642,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:46:03	XCSE	B252480	Buy	DK0010272632	75,00	208,50	DKK	15 637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:46:03	XCSE	B252489	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:49:42	XCSE	B256025	Buy	DK0010272632	90,00	209,20	DKK	18 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:49:44	XCSE	B256046	Buy	DK0010272632	37,00	209,10	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:56:59	XCSE	B265139	Buy	DK0010272632	86,00	208,70	DKK	17 948,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 11:59:40	XCSE	B267821	Buy	DK0010272632	37,00	208,90	DKK	7 729,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:04:52	XCSE	B273297	Buy	DK0010272632	108,00	209,10	DKK	22 582,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:08:46	XCSE	B277079	Buy	DK0010272632	105,00	209,00	DKK	21 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:13:58	XCSE	B282090	Buy	DK0010272632	90,00	209,30	DKK	18 837,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:18:57	XCSE	B286802	Buy	DK0010272632	84,00	209,20	DKK	17 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:25:26	XCSE	B293637	Buy	DK0010272632	91,00	208,50	DKK	18 973,50

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	20171103	2017-11-03 12:30:13	XCSE	B298959	Buy	DK0010272632	74,00	208,20	DKK	15 406,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:36:03	XCSE	B305114	Buy	DK0010272632	90,00	208,00	DKK	18 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:42:39	XCSE	B312983	Buy	DK0010272632	73,00	207,70	DKK	15 162,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:50:45	XCSE	B323609	Buy	DK0010272632	72,00	208,20	DKK	14 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 12:53:35	XCSE	B328553	Buy	DK0010272632	73,00	207,70	DKK	15 162,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:00:01	XCSE	B343619	Buy	DK0010272632	78,00	207,00	DKK	16 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:05:55	XCSE	B345828	Buy	DK0010272632	88,00	207,00	DKK	18 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:16:57	XCSE	B349233	Buy	DK0010272632	84,00	207,10	DKK	17 396,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:18:19	XCSE	B349526	Buy	DK0010272632	77,00	206,90	DKK	15 931,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:23:29	XCSE	B351076	Buy	DK0010272632	73,00	206,50	DKK	15 074,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:34:48	XCSE	B355348	Buy	DK0010272632	23,00	206,60	DKK	4 751,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:34:48	XCSE	B355349	Buy	DK0010272632	63,00	206,60	DKK	13 015,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:37:32	XCSE	B356822	Buy	DK0010272632	94,00	206,40	DKK	19 401,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:40:52	XCSE	B357976	Buy	DK0010272632	72,00	206,50	DKK	14 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:40:52	XCSE	B357977	Buy	DK0010272632	24,00	206,50	DKK	4 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:49:15	XCSE	B360655	Buy	DK0010272632	98,00	206,40	DKK	20 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 13:54:35	XCSE	B362327	Buy	DK0010272632	92,00	206,30	DKK	18 979,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:00:44	XCSE	B364406	Buy	DK0010272632	90,00	206,20	DKK	18 558,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:06:52	XCSE	B366178	Buy	DK0010272632	75,00	206,10	DKK	15 457,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:13:24	XCSE	B367729	Buy	DK0010272632	86,00	206,40	DKK	17 750,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:17:27	XCSE	B369220	Buy	DK0010272632	91,00	206,40	DKK	18 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:24:58	XCSE	B371914	Buy	DK0010272632	49,00	207,00	DKK	10 143,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:26:00	XCSE	B372272	Buy	DK0010272632	43,00	207,00	DKK	8 901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:28:41	XCSE	B373105	Buy	DK0010272632	89,00	206,70	DKK	18 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:35:27	XCSE	B375878	Buy	DK0010272632	94,00	206,50	DKK	19 411,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:43:30	XCSE	B379421	Buy	DK0010272632	106,00	206,40	DKK	21 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:48:49	XCSE	B381224	Buy	DK0010272632	64,00	206,30	DKK	13 203,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:49:27	XCSE	B381646	Buy	DK0010272632	17,00	206,30	DKK	3 507,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:53:01	XCSE	B382958	Buy	DK0010272632	38,00	206,50	DKK	7 847,00

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	20171103	2017-11-03 14:54:55	XCSE	B383741	Buy	DK0010272632	78,00	206,50	DKK	16 107,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:54:55	XCSE	B383749	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 14:59:35	XCSE	B385469	Buy	DK0010272632	105,00	206,50	DKK	21 682,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:06:55	XCSE	B389226	Buy	DK0010272632	100,00	206,20	DKK	20 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:16:25	SEBX	eshEs0kE82jm2ezRwGYT00	Buy	DK0010272632	99,00	206,50	DKK	20 443,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:17:52	XCSE	B393823	Buy	DK0010272632	108,00	206,40	DKK	22 291,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:23:27	XCSE	B395953	Buy	DK0010272632	54,00	206,80	DKK	11 167,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:23:27	XCSE	B395954	Buy	DK0010272632	46,00	206,80	DKK	9 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:32:38	XCSE	B399892	Buy	DK0010272632	99,00	207,20	DKK	20 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:32:38	XCSE	B399898	Buy	DK0010272632	37,00	207,10	DKK	7 662,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:35:42	XCSE	B401522	Buy	DK0010272632	124,00	207,00	DKK	25 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:35:48	XCSE	B401545	Buy	DK0010272632	38,00	206,90	DKK	7 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:42:05	XCSE	B404201	Buy	DK0010272632	100,00	206,80	DKK	20 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:42:48	XCSE	B404533	Buy	DK0010272632	3,00	206,70	DKK	620,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:42:48	XCSE	B404534	Buy	DK0010272632	35,00	206,70	DKK	7 234,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:47:34	XCSE	B406704	Buy	DK0010272632	124,00	206,60	DKK	25 618,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:52:00	XCSE	B408634	Buy	DK0010272632	38,00	207,20	DKK	7 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:52:31	XCSE	B408797	Buy	DK0010272632	111,00	207,40	DKK	23 021,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:53:31	XCSE	B409317	Buy	DK0010272632	38,00	207,40	DKK	7 881,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 15:58:24	XCSE	B411546	Buy	DK0010272632	133,00	207,50	DKK	27 597,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:00:35	XCSE	B413057	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:04:39	SEBX	eshGc3e13Fgm2ezRwGYT00	Buy	DK0010272632	19,00	208,50	DKK	3 961,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:04:41	SEBX	eshGc0QL5Nhm2ezRwGYT00	Buy	DK0010272632	19,00	208,50	DKK	3 961,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:05:35	XCSE	B415645	Buy	DK0010272632	71,00	208,40	DKK	14 796,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:05:35	XCSE	B415646	Buy	DK0010272632	44,00	208,40	DKK	9 169,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:05:35	XCSE	B415655	Buy	DK0010272632	37,00	208,30	DKK	7 707,10

Trade Details												
Trade Summary												
Trade Information												
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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	20171103	2017-11-03 16:10:48	SEBX	eshGs3i15AI m2ezRwGYT00	Buy	DK0010272632	18,00	208,85	DKK	3 759,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:10:48	XCSE	B418353	Buy	DK0010272632	126,00	208,80	DKK	26 308,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:12:22	XCSE	B419244	Buy	DK0010272632	37,00	209,10	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:15:18	XCSE	B420753	Buy	DK0010272632	152,00	209,30	DKK	31 813,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:16:39	SEBX	eshGs0WDFX Zm2ezRwGYT00	Buy	DK0010272632	21,00	209,35	DKK	4 396,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:16:46	SEBX	eshGI3EupQ1 m2ezRwGYT00	Buy	DK0010272632	21,00	209,35	DKK	4 396,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:17:17	XCSE	B421632	Buy	DK0010272632	16,00	209,30	DKK	3 348,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:21:53	XCSE	B423991	Buy	DK0010272632	89,00	208,20	DKK	18 529,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:21:53	XCSE	B423992	Buy	DK0010272632	46,00	208,20	DKK	9 577,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:21:55	XCSE	B424014	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:22:48	SEBX	eshGI3cqmj m2ezRwGYT00	Buy	DK0010272632	19,00	208,10	DKK	3 953,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:29:03	SEBX	eshGY2xc@q Um2ezRwGYT00	Buy	DK0010272632	21,00	207,65	DKK	4 360,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:29:44	XCSE	B428126	Buy	DK0010272632	156,00	207,60	DKK	32 385,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:30:32	XCSE	B428602	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:35:08	SEBX	eshHc2YySmi m2ezRwGYT00	Buy	DK0010272632	23,00	208,00	DKK	4 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:35:54	SEBX	eshHc24Xc6J m2ezRwGYT00	Buy	DK0010272632	23,00	207,95	DKK	4 782,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:36:46	XCSE	B432209	Buy	DK0010272632	152,00	207,90	DKK	31 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:38:44	XCSE	B433439	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:39:15	XCSE	B433640	Buy	DK0010272632	37,00	208,30	DKK	7 707,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:39:15	XCSE	B433646	Buy	DK0010272632	143,00	208,30	DKK	29 786,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:39:36	XCSE	B433847	Buy	DK0010272632	37,00	208,20	DKK	7 703,40

Trade Data Summary - Q4 2017												
Client Information			Trade Details			Market Data			Financials			
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:40:31	SEBX	eshHs2jb2xjm2ezRwGYT00	Buy	DK0010272632	24,00	208,30	DKK	4 999,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:44:58	XCSE	B437818	Buy	DK0010272632	172,00	208,20	DKK	35 810,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:45:47	XCSE	B438357	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:45:58	SEBX	eshHI2qlAQm2ezRwGYT00	Buy	DK0010272632	23,00	208,00	DKK	4 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:50:11	XCSE	B441429	Buy	DK0010272632	108,00	208,60	DKK	22 528,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:50:11	XCSE	B441437	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171103	2017-11-03 16:53:32	XCSE	B444195	Buy	DK0010272632	64,00	208,60	DKK	13 350,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:03:26	XCSE	B39374	Buy	DK0010272632	87,00	209,00	DKK	18 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:03:26	XCSE	B39376	Buy	DK0010272632	37,00	208,90	DKK	7 729,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:08:10	XCSE	B51418	Buy	DK0010272632	93,00	209,10	DKK	19 446,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:08:11	XCSE	B51434	Buy	DK0010272632	37,00	209,00	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:13:23	XCSE	B63154	Buy	DK0010272632	71,00	209,80	DKK	14 895,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:13:23	XCSE	B63158	Buy	DK0010272632	34,00	209,80	DKK	7 133,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:21:40	XCSE	B78345	Buy	DK0010272632	19,00	210,60	DKK	4 001,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:21:46	XCSE	B78475	Buy	DK0010272632	5,00	210,60	DKK	1 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:21:57	XCSE	B78824	Buy	DK0010272632	8,00	210,60	DKK	1 684,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:21:57	XCSE	B78825	Buy	DK0010272632	48,00	210,60	DKK	10 108,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:31:08	XCSE	B92858	Buy	DK0010272632	64,00	210,90	DKK	13 497,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:32:46	XCSE	B95444	Buy	DK0010272632	101,00	210,80	DKK	21 290,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:38:28	XCSE	B105101	Buy	DK0010272632	67,00	211,10	DKK	14 143,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:46:12	XCSE	B115638	Buy	DK0010272632	69,00	211,50	DKK	14 593,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:50:36	XCSE	B121884	Buy	DK0010272632	66,00	212,30	DKK	14 011,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 09:55:00	XCSE	B127529	Buy	DK0010272632	67,00	212,30	DKK	14 224,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:00:36	XCSE	B134007	Buy	DK0010272632	47,00	211,40	DKK	9 935,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:00:36	XCSE	B134008	Buy	DK0010272632	11,00	211,40	DKK	2 325,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:00:36	XCSE	B134045	Buy	DK0010272632	14,00	211,40	DKK	2 959,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:06:49	XCSE	B141334	Buy	DK0010272632	76,00	211,00	DKK	16 036,00

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	20171106	2017-11-06 10:15:17	XCSE	B152081	Buy	DK0010272632	15,00	211,60	DKK	3 174,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:15:17	XCSE	B152082	Buy	DK0010272632	43,00	211,60	DKK	9 098,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:19:07	XCSE	B156433	Buy	DK0010272632	56,00	211,80	DKK	11 860,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:28:08	XCSE	B166091	Buy	DK0010272632	52,00	212,80	DKK	11 065,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:31:26	XCSE	B169565	Buy	DK0010272632	47,00	212,60	DKK	9 992,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:36:18	XCSE	B174819	Buy	DK0010272632	44,00	211,40	DKK	9 301,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:36:18	XCSE	B174820	Buy	DK0010272632	12,00	211,40	DKK	2 536,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:42:31	XCSE	B181296	Buy	DK0010272632	51,00	211,40	DKK	10 781,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:50:12	XCSE	B188386	Buy	DK0010272632	59,00	210,90	DKK	12 443,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:55:13	XCSE	B193169	Buy	DK0010272632	12,00	211,00	DKK	2 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:55:13	XCSE	B193170	Buy	DK0010272632	45,00	211,00	DKK	9 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 10:59:57	XCSE	B197989	Buy	DK0010272632	54,00	211,10	DKK	11 399,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:07:13	XCSE	B204643	Buy	DK0010272632	31,00	210,60	DKK	6 528,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:07:13	XCSE	B204644	Buy	DK0010272632	25,00	210,60	DKK	5 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:11:50	XCSE	B208626	Buy	DK0010272632	55,00	210,70	DKK	11 588,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:18:43	XCSE	B215301	Buy	DK0010272632	57,00	211,20	DKK	12 038,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:24:40	XCSE	B220385	Buy	DK0010272632	62,00	211,00	DKK	13 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:30:22	XCSE	B225857	Buy	DK0010272632	50,00	210,60	DKK	10 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:30:51	XCSE	B226409	Buy	DK0010272632	4,00	210,60	DKK	842,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:38:27	XCSE	B233169	Buy	DK0010272632	54,00	210,50	DKK	11 367,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:43:13	XCSE	B237256	Buy	DK0010272632	53,00	210,20	DKK	11 140,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:49:26	XCSE	B242335	Buy	DK0010272632	55,00	210,30	DKK	11 566,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 11:56:03	XCSE	B247477	Buy	DK0010272632	57,00	210,40	DKK	11 992,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:05:14	XCSE	B253930	Buy	DK0010272632	54,00	210,50	DKK	11 367,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:09:09	XCSE	B256616	Buy	DK0010272632	52,00	210,30	DKK	10 935,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:10:52	XCSE	B257955	Buy	DK0010272632	55,00	210,30	DKK	11 566,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:22:50	XCSE	B267363	Buy	DK0010272632	42,00	210,70	DKK	8 849,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:26:39	XCSE	B269890	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:26:39	XCSE	B269891	Buy	DK0010272632	2,00	210,60	DKK	421,20

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	20171106	2017-11-06 12:29:32	XCSE	B271675	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:39:03	XCSE	B278977	Buy	DK0010272632	43,00	210,60	DKK	9 055,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:41:27	XCSE	B280506	Buy	DK0010272632	38,00	210,60	DKK	8 002,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:49:32	XCSE	B286820	Buy	DK0010272632	40,00	210,80	DKK	8 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:52:06	XCSE	B288856	Buy	DK0010272632	39,00	210,60	DKK	8 213,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:58:32	XCSE	B293794	Buy	DK0010272632	18,00	210,70	DKK	3 792,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 12:58:32	XCSE	B293795	Buy	DK0010272632	22,00	210,70	DKK	4 635,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:05:08	BATE	C9500WYH	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:05:08	XCSE	B299392	Buy	DK0010272632	42,00	210,60	DKK	8 845,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:05:14	CHIX	1C9501MWV	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:07:52	CHIX	1C9501NF7	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302468	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302477	Buy	DK0010272632	35,00	210,50	DKK	7 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302476	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302478	Buy	DK0010272632	204,00	210,50	DKK	42 942,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302479	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302480	Buy	DK0010272632	85,00	210,50	DKK	17 892,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	CHIX	1C9501NQD	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302481	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302482	Buy	DK0010272632	119,00	210,50	DKK	25 049,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302483	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	BATE	C9500XFO	Buy	DK0010272632	7,00	210,50	DKK	1 473,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	XCSE	B302484	Buy	DK0010272632	88,00	210,50	DKK	18 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	CHIX	1C9501NQH	Buy	DK0010272632	6,00	210,50	DKK	1 263,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:09:25	BATE	C9500XFP	Buy	DK0010272632	6,00	210,50	DKK	1 263,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:15:54	XCSE	B307904	Buy	DK0010272632	40,00	210,80	DKK	8 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:16:50	XCSE	B308532	Buy	DK0010272632	40,00	210,70	DKK	8 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:19:44	XCSE	B310660	Buy	DK0010272632	31,00	210,50	DKK	6 525,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:19:56	XCSE	B310906	Buy	DK0010272632	19,00	210,50	DKK	3 999,50

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	20171106	2017-11-06 13:20:44	XCSE	B311686	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:21:10	CHID	EC9501QCN	Buy	DK0010272632	1,00	210,50	DKK	210,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:21:10	BATD	DC9500YYK	Buy	DK0010272632	1,00	210,50	DKK	210,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:21:10	TRQM	TXWR6WZPV I5	Buy	DK0010272632	1,00	210,50	DKK	210,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:21:10	CHID	EC9501QCO	Buy	DK0010272632	2,00	210,50	DKK	421,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:21:29	XCSE	B312243	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:21:47	XCSE	B312480	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:22:20	CHIX	1C9501QM2	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:22:21	XCSE	B312910	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:22:21	XCSE	B312915	Buy	DK0010272632	174,00	210,50	DKK	36 627,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:22:21	XCSE	B312916	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:22:21	CHIX	1C9501QMD	Buy	DK0010272632	26,00	210,50	DKK	5 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:22:21	XCSE	B312914	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:30:16	XCSE	B318327	Buy	DK0010272632	39,00	210,60	DKK	8 213,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:30:17	XCSE	B318339	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:30:17	XCSE	B318343	Buy	DK0010272632	123,00	210,50	DKK	25 891,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:30:17	XCSE	B318344	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:30:17	CHID	EC9501S57	Buy	DK0010272632	53,00	210,50	DKK	11 156,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:37:22	XCSE	B323907	Buy	DK0010272632	42,00	211,20	DKK	8 870,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:42:22	XCSE	B327268	Buy	DK0010272632	22,00	211,00	DKK	4 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:42:22	XCSE	B327269	Buy	DK0010272632	20,00	211,00	DKK	4 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:47:04	XCSE	B330603	Buy	DK0010272632	1,00	210,70	DKK	210,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:47:04	XCSE	B330604	Buy	DK0010272632	43,00	210,70	DKK	9 060,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 13:52:07	XCSE	B334348	Buy	DK0010272632	50,00	210,60	DKK	10 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:00:06	XCSE	B340268	Buy	DK0010272632	48,00	210,50	DKK	10 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:00:06	XCSE	B340265	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:00:06	XCSE	B340271	Buy	DK0010272632	35,00	210,50	DKK	7 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:03:52	XCSE	B343497	Buy	DK0010272632	38,00	210,80	DKK	8 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:07:47	XCSE	B346846	Buy	DK0010272632	50,00	210,50	DKK	10 525,00

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	20171106	2017-11-06 14:07:47	XCSE	B346850	Buy	DK0010272632	1,00	210,50	DKK	210,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:07:47	XCSE	B346851	Buy	DK0010272632	33,00	210,50	DKK	6 946,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:09:18	XCSE	B347955	Buy	DK0010272632	39,00	210,50	DKK	8 209,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:15:34	XCSE	B353059	Buy	DK0010272632	46,00	210,00	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:21:42	XCSE	B357589	Buy	DK0010272632	43,00	210,00	DKK	9 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:27:01	XCSE	B362212	Buy	DK0010272632	48,00	210,40	DKK	10 099,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:34:24	XCSE	B368473	Buy	DK0010272632	48,00	209,80	DKK	10 070,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:43:17	XCSE	B376495	Buy	DK0010272632	45,00	209,80	DKK	9 441,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:48:18	XCSE	B381651	Buy	DK0010272632	45,00	210,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:48:18	XCSE	B381652	Buy	DK0010272632	10,00	210,00	DKK	2 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:51:13	XCSE	B384974	Buy	DK0010272632	55,00	209,90	DKK	11 544,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 14:58:06	XCSE	B392176	Buy	DK0010272632	54,00	209,60	DKK	11 318,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:03:24	XCSE	B397323	Buy	DK0010272632	29,00	209,90	DKK	6 087,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:03:24	XCSE	B397324	Buy	DK0010272632	23,00	209,90	DKK	4 827,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:09:45	XCSE	B403359	Buy	DK0010272632	48,00	210,00	DKK	10 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:15:40	XCSE	B408516	Buy	DK0010272632	5,00	210,10	DKK	1 050,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:15:40	XCSE	B408517	Buy	DK0010272632	51,00	210,10	DKK	10 715,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:26:21	XCSE	B418418	Buy	DK0010272632	51,00	209,90	DKK	10 704,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:30:27	XCSE	B423103	Buy	DK0010272632	61,00	210,30	DKK	12 828,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:35:28	XCSE	B430206	Buy	DK0010272632	74,00	210,30	DKK	15 562,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	XCSE	B438184	Buy	DK0010272632	100,00	210,50	DKK	21 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	TRQX	TXWR6WZP3 JO	Buy	DK0010272632	66,00	210,50	DKK	13 893,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	XCSE	B438187	Buy	DK0010272632	74,00	210,50	DKK	15 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	BATE	C9501LNI	Buy	DK0010272632	66,00	210,50	DKK	13 893,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	CHIX	1C9502RHW	Buy	DK0010272632	100,00	210,50	DKK	21 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	CHIX	1C9502RHX	Buy	DK0010272632	71,00	210,50	DKK	14 945,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	XCSE	B438189	Buy	DK0010272632	253,00	210,50	DKK	53 256,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	XCSE	B438188	Buy	DK0010272632	100,00	210,50	DKK	21 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	CHID	EC9502RHY	Buy	DK0010272632	200,00	210,50	DKK	42 100,00

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	20171106	2017-11-06 15:41:38	BATD	DC9501LNJ	Buy	DK0010272632	160,00	210,50	DKK	33 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	CHIX	1C9502RHZ	Buy	DK0010272632	100,00	210,50	DKK	21 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	CHIX	1C9502RI0	Buy	DK0010272632	3,00	210,50	DKK	631,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:41:38	XCSE	B438178	Buy	DK0010272632	70,00	210,60	DKK	14 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:43:16	CHIX	1C9502S0U	Buy	DK0010272632	70,00	210,50	DKK	14 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:44:59	XCSE	B441986	Buy	DK0010272632	82,00	210,70	DKK	17 277,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:50:48	CHIX	1C9502V2K	Buy	DK0010272632	64,00	210,50	DKK	13 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:07	XCSE	B451079	Buy	DK0010272632	100,00	210,50	DKK	21 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:07	XCSE	B451082	Buy	DK0010272632	155,00	210,50	DKK	32 627,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:07	BATD	DC9501OHG	Buy	DK0010272632	61,00	210,50	DKK	12 840,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:07	CHID	EC9502VMV	Buy	DK0010272632	66,00	210,50	DKK	13 893,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:07	CHID	EC9502VMW	Buy	DK0010272632	10,00	210,50	DKK	2 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:07	XCSE	B451080	Buy	DK0010272632	82,00	210,50	DKK	17 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:14	BATD	DC9501OI5	Buy	DK0010272632	11,00	210,45	DKK	2 314,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:14	BATD	DC9501OI6	Buy	DK0010272632	6,00	210,45	DKK	1 262,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:55	DCSE	B451824	Buy	DK0010272632	10,00	210,45	DKK	2 104,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:55	CHID	EC9502VUS	Buy	DK0010272632	12,00	210,45	DKK	2 525,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:55	BATD	DC9501ON0	Buy	DK0010272632	14,00	210,45	DKK	2 946,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:55	BATD	DC9501ON1	Buy	DK0010272632	12,00	210,45	DKK	2 525,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:55	CHID	EC9502VUT	Buy	DK0010272632	16,00	210,45	DKK	3 367,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:55	BATD	DC9501ON2	Buy	DK0010272632	9,00	210,45	DKK	1 894,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:52:55	CHID	EC9502VUU	Buy	DK0010272632	10,00	210,45	DKK	2 104,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:53:25	BATD	DC9501OSF	Buy	DK0010272632	5,00	210,45	DKK	1 052,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:53:25	CHID	EC9502W33	Buy	DK0010272632	5,00	210,45	DKK	1 052,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:53:25	TRQM	TXWR6WZP4 JW	Buy	DK0010272632	2,00	210,45	DKK	420,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:53:25	BATD	DC9501OSI	Buy	DK0010272632	1,00	210,45	DKK	210,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:53:25	CHID	EC9502W34	Buy	DK0010272632	2,00	210,45	DKK	420,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:53:25	TRQM	TXWR6WZP4 JX	Buy	DK0010272632	2,00	210,45	DKK	420,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:53:59	XCSE	B453093	Buy	DK0010272632	44,00	210,50	DKK	9 262,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 15:57:47	XCSE	B456805	Buy	DK0010272632	95,00	210,80	DKK	20 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:04:44	XCSE	B466527	Buy	DK0010272632	70,00	210,60	DKK	14 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:04:44	XCSE	B466528	Buy	DK0010272632	25,00	210,60	DKK	5 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:05:53	XCSE	B467661	Buy	DK0010272632	20,00	210,50	DKK	4 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:09:42	XCSE	B473115	Buy	DK0010272632	89,00	210,60	DKK	18 743,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:15:57	XCSE	B479983	Buy	DK0010272632	92,00	210,60	DKK	19 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:21:16	XCSE	B487361	Buy	DK0010272632	98,00	210,30	DKK	20 609,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:27:00	XCSE	B495406	Buy	DK0010272632	101,00	210,10	DKK	21 220,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:32:39	XCSE	B503338	Buy	DK0010272632	82,00	210,20	DKK	17 236,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:34:01	XCSE	B505139	Buy	DK0010272632	9,00	210,20	DKK	1 891,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:34:01	XCSE	B505140	Buy	DK0010272632	28,00	210,20	DKK	5 885,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:35:03	XCSE	B506468	Buy	DK0010272632	252,00	210,00	DKK	52 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:35:03	CHIX	1C9503DYC	Buy	DK0010272632	171,00	210,00	DKK	35 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:35:03	BATE	C950205Y	Buy	DK0010272632	67,00	210,00	DKK	14 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:35:03	TRQX	TXWR6WZP7 FN	Buy	DK0010272632	66,00	210,00	DKK	13 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:35:03	XCSE	B506474	Buy	DK0010272632	121,00	210,00	DKK	25 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:35:03	XCSE	B506475	Buy	DK0010272632	229,00	210,00	DKK	48 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:35:03	CHIX	1C9503DYD	Buy	DK0010272632	94,00	210,00	DKK	19 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:38:40	BATE	C9502101	Buy	DK0010272632	48,00	210,00	DKK	10 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:38:40	BATD	DC9502102	Buy	DK0010272632	101,00	210,00	DKK	21 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:38:40	CHID	EC9503FGI	Buy	DK0010272632	101,00	210,00	DKK	21 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:38:40	TRQM	TXWR6WZP8 U0	Buy	DK0010272632	103,00	210,00	DKK	21 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:38:40	BATE	C9502100	Buy	DK0010272632	77,00	210,00	DKK	16 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:39:54	XCSE	B513073	Buy	DK0010272632	88,00	210,20	DKK	18 497,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:03	XCSE	B513297	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	BATE	C95021DI	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	XCSE	B513730	Buy	DK0010272632	50,00	210,00	DKK	10 500,00

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	20171106	2017-11-06 16:40:24	CHIX	1C9503G5P	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	TRQX	TXWR6WZP8 1W	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	CHIX	1C9503G5Q	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	TRQX	TXWR6WZP8 1Y	Buy	DK0010272632	1,00	210,00	DKK	210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	TRQX	TXWR6WZP8 1Z	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	TRQX	TXWR6WZP8 10	Buy	DK0010272632	46,00	210,00	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	XCSE	B513732	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	XCSE	B513733	Buy	DK0010272632	323,00	210,00	DKK	67 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	BATD	DC95021DJ	Buy	DK0010272632	552,00	210,00	DKK	115 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	CHID	EC9503G5R	Buy	DK0010272632	144,00	210,00	DKK	30 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	BATE	C95021DK	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	CHIX	1C9503G5S	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	XCSE	B513734	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:24	TRQX	TXWR6WZP8 11	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:30	BATE	C95021DZ	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:30	CHIX	1C9503G6C	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:30	BATE	C95021E0	Buy	DK0010272632	9,00	210,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:30	BATE	C95021E1	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:30	CHIX	1C9503G6E	Buy	DK0010272632	21,00	210,00	DKK	4 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:30	TRQX	TXWR6WZP8 16	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:30	TRQX	TXWR6WZP8 17	Buy	DK0010272632	29,00	210,00	DKK	6 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:40:30	XCSE	B513809	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:41:55	BATE	C95021R3	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:41:55	CHIX	1C9503GRQ	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:41:55	TRQX	TXWR6WZP8 8H	Buy	DK0010272632	48,00	210,00	DKK	10 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:42:59	TRQX	TXWR6WZP8 B8	Buy	DK0010272632	50,00	210,00	DKK	10 500,00

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	20171106	2017-11-06 16:43:04	XCSE	B517306	Buy	DK0010272632	20,00	210,00	DKK	4 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	XCSE	B517307	Buy	DK0010272632	30,00	210,00	DKK	6 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	XCSE	B517310	Buy	DK0010272632	115,00	210,00	DKK	24 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	XCSE	B517311	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	TRQX	TXWR6WZP8 CN	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	XCSE	B517313	Buy	DK0010272632	126,00	210,00	DKK	26 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	XCSE	B517312	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	CHIX	1C9503H4B	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	BATE	C95021Y9	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	CHID	EC9503H4C	Buy	DK0010272632	128,00	210,00	DKK	26 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	BATD	DC95021YC	Buy	DK0010272632	147,00	210,00	DKK	30 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	BATE	C95021YD	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:04	CHIX	1C9503H4D	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:07	XCSE	B517370	Buy	DK0010272632	10,00	210,00	DKK	2 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:07	XCSE	B517369	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:07	TRQX	TXWR6WZP8 CS	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:07	BATE	C95021YM	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:07	CHIX	1C9503H4L	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:32	BATE	C950222P	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:32	CHIX	1C9503HAT	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:32	TRQX	TXWR6WZP8 DS	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:32	BATE	C950222S	Buy	DK0010272632	49,00	210,00	DKK	10 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:32	TRQX	TXWR6WZP8 DV	Buy	DK0010272632	38,00	210,00	DKK	7 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:32	XCSE	B517951	Buy	DK0010272632	50,00	210,00	DKK	10 500,00

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	20171106	2017-11-06 16:43:37	CHIX	1C9503HB5	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	BATE	C950224V	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	CHIX	1C9503HEV	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	BATE	C950224W	Buy	DK0010272632	16,00	210,00	DKK	3 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	TRQX	TXWR6WZP8 E0	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	CHIX	1C9503HEW	Buy	DK0010272632	16,00	210,00	DKK	3 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	TRQX	TXWR6WZP8 E1	Buy	DK0010272632	16,00	210,00	DKK	3 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	XCSE	B518468	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	XCSE	B518470	Buy	DK0010272632	56,00	210,00	DKK	11 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	BATD	DC950224X	Buy	DK0010272632	390,00	210,00	DKK	81 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:57	CHID	EC9503HEX	Buy	DK0010272632	156,00	210,00	DKK	32 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:58	BATE	C950224Y	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:58	BATE	C950224Z	Buy	DK0010272632	1,00	210,00	DKK	210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:58	CHIX	1C9503HEY	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:58	TRQX	TXWR6WZP8 E2	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:58	CHIX	1C9503HF0	Buy	DK0010272632	4,00	210,00	DKK	840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:58	TRQX	TXWR6WZP8 E4	Buy	DK0010272632	5,00	210,00	DKK	1 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:58	XCSE	B518471	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:43:58	XCSE	B518472	Buy	DK0010272632	145,00	210,00	DKK	30 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	XCSE	B521298	Buy	DK0010272632	89,00	210,00	DKK	18 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	XCSE	B521294	Buy	DK0010272632	10,00	210,00	DKK	2 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	XCSE	B521295	Buy	DK0010272632	3,00	210,00	DKK	630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	XCSE	B521296	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	TRQX	TXWR6WZP9 LI	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	BATE	C95022MI	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	CHIX	1C9503I4T	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	TRQX	TXWR6WZP9 LL	Buy	DK0010272632	19,00	210,00	DKK	3 990,00

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	20171106	2017-11-06 16:45:30	BATE	C95022MJ	Buy	DK0010272632	33,00	210,00	DKK	6 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	CHIX	1C9503I4V	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	CHIX	1C9503I4W	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	CHID	EC9503I4X	Buy	DK0010272632	66,00	210,00	DKK	13 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	BATD	DC95022MK	Buy	DK0010272632	57,00	210,00	DKK	11 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	CHID	EC9503I51	Buy	DK0010272632	386,00	210,00	DKK	81 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:45:30	BATD	DC95022MS	Buy	DK0010272632	43,00	210,00	DKK	9 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:46:32	BATE	C95022UG	Buy	DK0010272632	50,00	209,90	DKK	10 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:46:48	BATE	C95022W3	Buy	DK0010272632	50,00	209,90	DKK	10 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:01	CHID	EC9503IM8	Buy	DK0010272632	81,00	209,95	DKK	17 005,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:17	CHID	EC9503IQ7	Buy	DK0010272632	14,00	209,95	DKK	2 939,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:25	CHID	EC9503ITA	Buy	DK0010272632	8,00	209,95	DKK	1 679,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:31	CHID	EC9503IUY	Buy	DK0010272632	5,00	209,95	DKK	1 049,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:40	CHID	EC9503IXR	Buy	DK0010272632	8,00	209,95	DKK	1 679,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:46	CHID	EC9503IZG	Buy	DK0010272632	6,00	209,95	DKK	1 259,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:46	CHID	EC9503IZL	Buy	DK0010272632	60,00	209,95	DKK	12 597,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	CHID	EC9503IZN	Buy	DK0010272632	164,00	210,00	DKK	34 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	BATD	DC950234C	Buy	DK0010272632	230,00	210,00	DKK	48 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	XCSE	B524369	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	XCSE	B524371	Buy	DK0010272632	55,00	210,00	DKK	11 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	XCSE	B524372	Buy	DK0010272632	8,00	210,00	DKK	1 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	XCSE	B524373	Buy	DK0010272632	42,00	210,00	DKK	8 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	BATE	C950234E	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	CHID	EC9503IZR	Buy	DK0010272632	254,00	210,00	DKK	53 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:47:47	BATD	DC950234F	Buy	DK0010272632	203,00	210,00	DKK	42 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	XCSE	B524822	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	XCSE	B524824	Buy	DK0010272632	190,00	210,00	DKK	39 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	XCSE	B524836	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	TRQX	TXWR6WZP9 XQ	Buy	DK0010272632	50,00	210,00	DKK	10 500,00

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	20171106	2017-11-06 16:48:13	XCSE	B524837	Buy	DK0010272632	200,00	210,00	DKK	42 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	BATE	C9502370	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	CHIX	1C9503J3Z	Buy	DK0010272632	22,00	210,00	DKK	4 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	TRQX	TXWR6WZP9 XR	Buy	DK0010272632	23,00	210,00	DKK	4 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	BATE	C9502371	Buy	DK0010272632	7,00	210,00	DKK	1 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	CHIX	1C9503J40	Buy	DK0010272632	23,00	210,00	DKK	4 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	BATE	C9502372	Buy	DK0010272632	18,00	210,00	DKK	3 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	CHIX	1C9503J41	Buy	DK0010272632	5,00	210,00	DKK	1 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	CHIX	1C9503J42	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	XCSE	B524838	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	XCSE	B524839	Buy	DK0010272632	114,00	210,00	DKK	23 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	XCSE	B524840	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	BATD	DC9502373	Buy	DK0010272632	167,00	210,00	DKK	35 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:13	CHID	EC9503J43	Buy	DK0010272632	209,00	210,00	DKK	43 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:43	CHIX	1C9503JB4	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:43	XCSE	B525548	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:43	XCSE	B525551	Buy	DK0010272632	189,00	210,00	DKK	39 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:43	XCSE	B525552	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:43	XCSE	B525553	Buy	DK0010272632	9,00	210,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:43	CHIX	1C9503JB6	Buy	DK0010272632	31,00	210,00	DKK	6 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:43	CHID	EC9503JB7	Buy	DK0010272632	61,00	210,00	DKK	12 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:49	XCSE	B525646	Buy	DK0010272632	48,00	210,00	DKK	10 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:59	XCSE	B526017	Buy	DK0010272632	109,00	210,00	DKK	22 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:59	XCSE	B526015	Buy	DK0010272632	2,00	210,00	DKK	420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:59	BATD	DC95023FA	Buy	DK0010272632	30,00	210,00	DKK	6 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:48:59	CHID	EC9503JFI	Buy	DK0010272632	38,00	210,00	DKK	7 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:49:06	XCSE	B526102	Buy	DK0010272632	20,00	210,00	DKK	4 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:49:41	XCSE	B526964	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:49:41	XCSE	B526966	Buy	DK0010272632	21,00	210,00	DKK	4 410,00

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	20171106	2017-11-06 16:49:47	CHID	EC9503JOZ	Buy	DK0010272632	167,00	210,00	DKK	35 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:49:47	BATD	DC95023KV	Buy	DK0010272632	258,00	210,00	DKK	54 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:49:47	BATD	DC95023KW	Buy	DK0010272632	142,00	210,00	DKK	29 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:49:47	CHID	EC9503JP0	Buy	DK0010272632	119,00	210,00	DKK	24 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:49:47	CHID	EC9503JP2	Buy	DK0010272632	153,00	210,00	DKK	32 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:01	BATE	C95023OL	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:01	TRQX	TXWR6WZP9 55	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:01	CHIX	1C9503JX3	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:17	XCSE	B527911	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:20	BATE	C95023QU	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:20	CHIX	1C9503K2K	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:20	TRQX	TXWR6WZP9 6D	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:47	BATE	C95023U3	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:47	CHIX	1C9503K7P	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:47	TRQX	TXWR6WZP9 8U	Buy	DK0010272632	45,00	210,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:47	XCSE	B528511	Buy	DK0010272632	34,00	210,00	DKK	7 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:58	BATE	C95023UW	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:58	CHIX	1C9503K8T	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:50:58	TRQX	TXWR6WZP9 8E	Buy	DK0010272632	25,00	210,00	DKK	5 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:22	BATE	C95023XQ	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:22	CHIX	1C9503KFL	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:22	TRQX	TXWR6WZP9 AW	Buy	DK0010272632	25,00	210,00	DKK	5 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	XCSE	B529313	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	BATE	C95023XR	Buy	DK0010272632	18,00	210,00	DKK	3 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	CHIX	1C9503KFN	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	TRQX	TXWR6WZP9 AX	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	CHIX	1C9503KFO	Buy	DK0010272632	3,00	210,00	DKK	630,00

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	20171106	2017-11-06 16:51:23	TRQX	TXWR6WZP9 AZ	Buy	DK0010272632	7,00	210,00	DKK	1 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	XCSE	B529316	Buy	DK0010272632	196,00	210,00	DKK	41 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	XCSE	B529317	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	XCSE	B529318	Buy	DK0010272632	23,00	210,00	DKK	4 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:51:23	XCSE	B529312	Buy	DK0010272632	31,00	210,00	DKK	6 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:52:08	TRQX	TXWR6WZP9 DQ	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:52:08	TRQX	TXWR6WZP9 DS	Buy	DK0010272632	14,00	210,00	DKK	2 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:52:14	TRQX	TXWR6WZP9 EV	Buy	DK0010272632	42,00	210,00	DKK	8 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:41	XCSE	B532538	Buy	DK0010272632	24,00	210,00	DKK	5 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:42	XCSE	B532629	Buy	DK0010272632	24,00	210,00	DKK	5 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:53	XCSE	B532999	Buy	DK0010272632	2,00	210,00	DKK	420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:53	BATE	C95024JX	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:53	CHIX	1C9503LFQ	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:53	TRQX	TXWR6WZPA IB	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:53	BATE	C95024JZ	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:53	XCSE	B533000	Buy	DK0010272632	22,00	210,00	DKK	4 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:59	XCSE	B533188	Buy	DK0010272632	9,00	210,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:53:59	XCSE	B533189	Buy	DK0010272632	15,00	210,00	DKK	3 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:05	XCSE	B533544	Buy	DK0010272632	24,00	210,00	DKK	5 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	XCSE	B533742	Buy	DK0010272632	13,00	210,00	DKK	2 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	XCSE	B533741	Buy	DK0010272632	11,00	210,00	DKK	2 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	CHIX	1C9503LMI	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	BATE	C95024OE	Buy	DK0010272632	2,00	210,00	DKK	420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	TRQX	TXWR6WZPA J7	Buy	DK0010272632	48,00	210,00	DKK	10 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	CHIX	1C9503LMJ	Buy	DK0010272632	158,00	210,00	DKK	33 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	XCSE	B533752	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	XCSE	B533754	Buy	DK0010272632	50,00	210,00	DKK	10 500,00

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	20171106	2017-11-06 16:54:11	XCSE	B533755	Buy	DK0010272632	90,00	210,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	CHIX	1C9503LMK	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:11	CHIX	1C9503LML	Buy	DK0010272632	87,00	210,00	DKK	18 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:17	XCSE	B533934	Buy	DK0010272632	12,00	209,90	DKK	2 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:23	XCSE	B534104	Buy	DK0010272632	24,00	209,90	DKK	5 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:29	XCSE	B534301	Buy	DK0010272632	14,00	209,90	DKK	2 938,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:29	XCSE	B534302	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:35	XCSE	B534552	Buy	DK0010272632	24,00	209,90	DKK	5 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:41	XCSE	B534700	Buy	DK0010272632	24,00	209,90	DKK	5 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:46	XCSE	B534907	Buy	DK0010272632	2,00	209,90	DKK	419,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:46	XCSE	B534908	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:46	CHIX	1C9503LWC	Buy	DK0010272632	50,00	209,90	DKK	10 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:50	BATE	C95024VE	Buy	DK0010272632	20,00	209,90	DKK	4 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:54	BATD	DC95024WT	Buy	DK0010272632	17,00	209,95	DKK	3 569,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:54	TRQM	TXWR6WZPA M4	Buy	DK0010272632	52,00	210,00	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:54:54	BATD	DC95024WW	Buy	DK0010272632	30,00	210,00	DKK	6 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:59:45	XCSE	B542926	Buy	DK0010272632	1 647,00	210,40	DKK	346 528,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:59:45	XCSE	B542927	Buy	DK0010272632	79,00	210,40	DKK	16 621,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:59:45	XCSE	B543114	Buy	DK0010272632	1 821,00	210,40	DKK	383 138,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:59:45	XCSE	B543115	Buy	DK0010272632	273,00	210,40	DKK	57 439,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171106	2017-11-06 16:59:45	XCSE	B543116	Buy	DK0010272632	2 906,00	210,40	DKK	611 422,40