

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	20180109	2018-01-09 09:00:01	XCSE	000003919	Buy	DK0010272632	55,00	209,90	DKK	11 544,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:00:36	XCSE	000013185	Buy	DK0010272632	225,00	209,70	DKK	47 182,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:04:36	XCSE	000025270	Buy	DK0010272632	63,00	211,30	DKK	13 311,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:08:22	XCSE	000035489	Buy	DK0010272632	161,00	212,20	DKK	34 164,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:08:22	XCSE	000035495	Buy	DK0010272632	35,00	212,10	DKK	7 423,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:11:00	XCSE	000040963	Buy	DK0010272632	21,00	211,70	DKK	4 445,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:13:54	XCSE	000046333	Buy	DK0010272632	72,00	211,10	DKK	15 199,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:14:06	XCSE	000046579	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:18:13	XCSE	000054556	Buy	DK0010272632	35,00	211,80	DKK	7 413,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:20:14	XCSE	000058871	Buy	DK0010272632	91,00	212,30	DKK	19 319,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:20:14	XCSE	000058872	Buy	DK0010272632	31,00	212,20	DKK	6 578,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:20:14	XCSE	000058873	Buy	DK0010272632	4,00	212,20	DKK	848,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:27:13	XCSE	000071963	Buy	DK0010272632	75,00	212,60	DKK	15 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:27:13	XCSE	000071964	Buy	DK0010272632	19,00	212,60	DKK	4 039,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:27:13	XCSE	000071977	Buy	DK0010272632	31,00	212,50	DKK	6 587,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:27:13	XCSE	000071978	Buy	DK0010272632	4,00	212,50	DKK	850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:34:54	XCSE	000086199	Buy	DK0010272632	29,00	212,40	DKK	6 159,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:34:54	XCSE	000086200	Buy	DK0010272632	100,00	212,40	DKK	21 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:34:54	XCSE	000086205	Buy	DK0010272632	25,00	212,30	DKK	5 307,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:35:53	XCSE	000087787	Buy	DK0010272632	10,00	212,30	DKK	2 123,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:37:49	XCSE	000091246	Buy	DK0010272632	113,00	212,60	DKK	24 023,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:39:23	XCSE	000094193	Buy	DK0010272632	35,00	212,70	DKK	7 444,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:45:08	XCSE	000103260	Buy	DK0010272632	84,00	212,60	DKK	17 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:45:08	XCSE	000103261	Buy	DK0010272632	9,00	212,60	DKK	1 913,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:45:24	XCSE	000103691	Buy	DK0010272632	35,00	212,50	DKK	7 437,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:51:14	XCSE	000112249	Buy	DK0010272632	72,00	212,10	DKK	15 271,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:51:32	XCSE	000112661	Buy	DK0010272632	35,00	212,00	DKK	7 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:56:28	XCSE	000119644	Buy	DK0010272632	77,00	212,20	DKK	16 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 09:57:15	XCSE	000120688	Buy	DK0010272632	35,00	212,10	DKK	7 423,50

Trade Data Summary - Q1 2018											
Client Information			Trade Details			Instrument Data			Execution Metrics		
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	20180109	2018-01-09 11:30:24	XCSE	000242010	Buy	DK0010272632	72,00	211,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 11:32:15	XCSE	000244052	Buy	DK0010272632	35,00	211,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 11:37:42	XCSE	000250197	Buy	DK0010272632	98,00	210,80	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 11:44:23	XCSE	000257037	Buy	DK0010272632	46,00	210,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 11:44:23	XCSE	000257038	Buy	DK0010272632	26,00	210,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 11:46:48	XCSE	000260136	Buy	DK0010272632	35,00	210,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 11:49:00	XCSE	000262557	Buy	DK0010272632	97,00	210,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 11:49:26	XCSE	000262986	Buy	DK0010272632	35,00	210,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:00:33	XCSE	000274597	Buy	DK0010272632	122,00	210,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:00:33	XCSE	000274600	Buy	DK0010272632	87,00	210,10	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:02:16	XCSE	000276323	Buy	DK0010272632	23,00	210,10	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:12:41	XCSE	000286116	Buy	DK0010272632	76,00	210,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:12:41	XCSE	000286122	Buy	DK0010272632	35,00	210,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:17:41	XCSE	000290363	Buy	DK0010272632	97,00	210,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:24:50	XCSE	000296098	Buy	DK0010272632	80,00	210,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:28:00	XCSE	000298665	Buy	DK0010272632	90,00	210,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:33:52	XCSE	000304009	Buy	DK0010272632	83,00	210,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:39:05	XCSE	000309255	Buy	DK0010272632	72,00	210,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:43:33	XCSE	000313175	Buy	DK0010272632	95,00	210,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:51:44	XCSE	000319995	Buy	DK0010272632	85,00	210,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 12:56:00	XCSE	000323590	Buy	DK0010272632	98,00	210,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:07:22	XCSE	000334167	Buy	DK0010272632	30,00	210,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:07:22	XCSE	000334168	Buy	DK0010272632	51,00	210,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:09:36	XCSE	000336376	Buy	DK0010272632	82,00	210,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:15:25	XCSE	000341183	Buy	DK0010272632	76,00	210,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:20:20	XCSE	000345313	Buy	DK0010272632	79,00	210,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:25:17	XCSE	000349703	Buy	DK0010272632	91,00	209,90	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:36:58	XCSE	000360472	Buy	DK0010272632	73,00	210,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:40:37	XCSE	000363183	Buy	DK0010272632	73,00	210,00	DKK

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:45:53	XCSE	000366941	Buy	DK0010272632	77,00	209,90	DKK	16 162,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 13:55:21	XCSE	000375436	Buy	DK0010272632	76,00	210,10	DKK	15 967,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:01:58	XCSE	000381608	Buy	DK0010272632	84,00	210,20	DKK	17 656,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:02:33	XCSE	000382173	Buy	DK0010272632	68,00	210,10	DKK	14 286,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:11:05	XCSE	000389766	Buy	DK0010272632	79,00	210,00	DKK	16 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:15:13	XCSE	000393326	Buy	DK0010272632	91,00	209,90	DKK	19 100,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:20:28	XCSE	000398563	Buy	DK0010272632	12,00	209,80	DKK	2 517,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:22:07	XCSE	000399917	Buy	DK0010272632	75,00	209,80	DKK	15 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:26:29	XCSE	000404883	Buy	DK0010272632	101,00	210,00	DKK	21 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:35:52	XCSE	000414292	Buy	DK0010272632	98,00	209,90	DKK	20 570,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:36:54	XCSE	000415134	Buy	DK0010272632	5,00	209,90	DKK	1 049,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:43:20	XCSE	000421476	Buy	DK0010272632	100,00	210,00	DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:51:18	XCSE	000429188	Buy	DK0010272632	100,00	210,20	DKK	21 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:56:41	XCSE	000434950	Buy	DK0010272632	89,00	210,30	DKK	18 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 14:58:52	XCSE	000437081	Buy	DK0010272632	95,00	210,10	DKK	19 959,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:07:54	XCSE	000446647	Buy	DK0010272632	94,00	210,50	DKK	19 787,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:09:21	XCSE	000448130	Buy	DK0010272632	97,00	210,30	DKK	20 399,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:19:22	XCSE	000458664	Buy	DK0010272632	109,00	210,40	DKK	22 933,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:23:51	XCSE	000463051	Buy	DK0010272632	35,00	210,20	DKK	7 357,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:23:51	XCSE	000463041	Buy	DK0010272632	73,00	210,30	DKK	15 351,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:27:44	XUBS	XUBS035482	Buy	DK0010272632	47,00	210,40	DKK	9 888,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:27:45	XCSE	000467725	Buy	DK0010272632	130,00	210,40	DKK	27 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	BATD	DC9501Y3U	Buy	DK0010272632	42,00	210,35	DKK	8 834,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	CHID	EC9502RW9	Buy	DK0010272632	151,00	210,35	DKK	31 762,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	CHID	EC9502RWA	Buy	DK0010272632	40,00	210,35	DKK	8 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	BATD	DC9501Y3V	Buy	DK0010272632	102,00	210,35	DKK	21 455,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	TRQM	TXASATTRVO W	Buy	DK0010272632	59,00	210,35	DKK	12 410,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	CHID	EC9502RWB	Buy	DK0010272632	72,00	210,35	DKK	15 145,20

Trade Data Summary - Q1 2018												
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	20180109	2018-01-09 15:28:26	TRQM	TXASATTRVOX	Buy	DK0010272632	40,00	210,35	DKK	8 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	XCSE	000468638	Buy	DK0010272632	91,00	210,30	DKK	19 137,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	XUBS	XUBS035497	Buy	DK0010272632	107,00	210,40	DKK	22 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:26	XPOS	1787735678	Buy	DK0010272632	415,00	210,40	DKK	87 316,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:29	XUBS	XUBS035501	Buy	DK0010272632	105,00	210,35	DKK	22 086,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:29	XCSE	000468695	Buy	DK0010272632	220,00	210,40	DKK	46 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:28:29	CHIX	1C9502RWZ	Buy	DK0010272632	142,00	210,40	DKK	29 876,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:31:10	XCSE	000472344	Buy	DK0010272632	35,00	210,60	DKK	7 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:35:36	XCSE	000478723	Buy	DK0010272632	113,00	210,60	DKK	23 797,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:35:38	XCSE	000478887	Buy	DK0010272632	35,00	210,50	DKK	7 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:35:39	XCSE	000478894	Buy	DK0010272632	80,00	210,40	DKK	16 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:39:11	XCSE	000483333	Buy	DK0010272632	113,00	210,60	DKK	23 797,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:39:11	XCSE	000483334	Buy	DK0010272632	8,00	210,60	DKK	1 684,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:43:22	XCSE	000488735	Buy	DK0010272632	35,00	210,50	DKK	7 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:45:51	XCSE	000492163	Buy	DK0010272632	134,00	210,50	DKK	28 207,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:45:51	XCSE	000492171	Buy	DK0010272632	71,00	210,40	DKK	14 938,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:45:51	XCSE	000492174	Buy	DK0010272632	35,00	210,40	DKK	7 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:45:51	XUBS	XUBS035987	Buy	DK0010272632	52,00	210,40	DKK	10 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:45:54	XUBS	XUBS035988	Buy	DK0010272632	33,00	210,40	DKK	6 943,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:47:22	XCSE	000494291	Buy	DK0010272632	127,00	210,40	DKK	26 720,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:47:22	XCSE	000494292	Buy	DK0010272632	118,00	210,40	DKK	24 827,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:47:48	XCSE	000494929	Buy	DK0010272632	132,00	210,40	DKK	27 772,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:47:49	XCSE	000494933	Buy	DK0010272632	70,00	210,40	DKK	14 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:45	XCSE	000495986	Buy	DK0010272632	35,00	210,30	DKK	7 360,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:45	XCSE	000495984	Buy	DK0010272632	35,00	210,30	DKK	7 360,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:49	XCSE	000496080	Buy	DK0010272632	45,00	210,30	DKK	9 463,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:49	CHID	EC950314F	Buy	DK0010272632	45,00	210,35	DKK	9 465,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:49	BATD	DC95024Z4	Buy	DK0010272632	112,00	210,35	DKK	23 559,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:49	XUBS	XUBS036050	Buy	DK0010272632	200,00	210,35	DKK	42 070,00

Trade Data Summary - Q1 2018											
Detailed Transaction Log											
Client and Trade Information											
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	20180109	2018-01-09 15:48:49	XUBS	XUBS036051	Buy	DK0010272632	194,00	210,35 DKK	40 807,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:49	XCSE	000496079	Buy	DK0010272632	36,00	210,30 DKK	7 570,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:50	CHID	EC950314J	Buy	DK0010272632	107,00	210,35 DKK	22 507,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:50	XUBS	XUBS036052	Buy	DK0010272632	84,00	210,35 DKK	17 669,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:50	CHID	EC950314S	Buy	DK0010272632	107,00	210,35 DKK	22 507,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:50	TRQM	TXASATTRXB A	Buy	DK0010272632	193,00	210,35 DKK	40 597,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:50	TRQM	TXASATTRXB 8	Buy	DK0010272632	193,00	210,35 DKK	40 597,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:50	BATD	DC95024Z5	Buy	DK0010272632	39,00	210,35 DKK	8 203,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:50	BATD	DC95024Z7	Buy	DK0010272632	39,00	210,35 DKK	8 203,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:52	BATD	DC95024ZJ	Buy	DK0010272632	742,00	210,30 DKK	156 042,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:52	XPOS	1883535678	Buy	DK0010272632	535,00	210,30 DKK	112 510,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:53	XPOS	1883935678	Buy	DK0010272632	573,00	210,30 DKK	120 501,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:53	XPOS	1884235678	Buy	DK0010272632	813,00	210,30 DKK	170 973,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:53	XPOS	1884435678	Buy	DK0010272632	733,00	210,30 DKK	154 149,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:53	XPOS	1884635678	Buy	DK0010272632	355,00	210,30 DKK	74 656,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:53	XCSE	000496172	Buy	DK0010272632	130,00	210,40 DKK	27 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:53	XCSE	000496173	Buy	DK0010272632	104,00	210,40 DKK	21 881,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:53	XCSE	000496174	Buy	DK0010272632	75,00	210,40 DKK	15 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:56	XPOS	1885535678	Buy	DK0010272632	234,00	210,40 DKK	49 233,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:58	XCSE	000496314	Buy	DK0010272632	193,00	210,40 DKK	40 607,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:58	BATD	DC9502514	Buy	DK0010272632	37,00	210,35 DKK	7 782,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:58	CHID	EC950316P	Buy	DK0010272632	181,00	210,35 DKK	38 073,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:48:58	BATD	DC9502515	Buy	DK0010272632	139,00	210,35 DKK	29 238,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:49:45	BATD	DC950259N	Buy	DK0010272632	57,00	210,35 DKK	11 989,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:49:45	XCSE	000497203	Buy	DK0010272632	59,00	210,30 DKK	12 407,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:49:45	XCSE	000497204	Buy	DK0010272632	147,00	210,30 DKK	30 914,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:49:45	TRQM	TXASATTRYG D	Buy	DK0010272632	121,00	210,35 DKK	25 452,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:49:45	CHID	EC95031IV	Buy	DK0010272632	89,00	210,35 DKK	18 721,15

Trade Data Summary - Q1 2018											
Detailed Transaction Log											
Market Overview and Key Metrics											
Client Portfolio Performance											
Risk Management and Compliance											
Operational Efficiency and Cost Analysis											
Regulatory Updates and Future Outlook											
Appendix A: Data Sources and Methodology											
Appendix B: Glossary of Terms											
Appendix C: Contact Information											
Appendix D: Index											
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	20180109	2018-01-09 15:51:32	CHID	EC95032RN	Buy	DK0010272632	34,00	210,35 DKK	7 151,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:32	XUBS	XUBS036133	Buy	DK0010272632	98,00	210,35 DKK	20 614,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:32	TRQM	TXASATTRYS J	Buy	DK0010272632	78,00	210,35 DKK	16 407,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:32	BATD	DC950262G	Buy	DK0010272632	78,00	210,35 DKK	16 407,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:33	XCSE	000500342	Buy	DK0010272632	57,00	210,30 DKK	11 987,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:33	XCSE	000500343	Buy	DK0010272632	104,00	210,30 DKK	21 871,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:33	CHID	EC95032RU	Buy	DK0010272632	64,00	210,35 DKK	13 462,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:33	XCSE	000500344	Buy	DK0010272632	119,00	210,30 DKK	25 025,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:52	XCSE	000501131	Buy	DK0010272632	35,00	210,30 DKK	7 360,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:52	XCSE	000501130	Buy	DK0010272632	165,00	210,30 DKK	34 699,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:52	XCSE	000501139	Buy	DK0010272632	130,00	210,30 DKK	27 339,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:51:53	XUBS	XUBS036149	Buy	DK0010272632	15,00	210,35 DKK	3 155,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:54:34	XCSE	000505137	Buy	DK0010272632	41,00	210,30 DKK	8 622,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:56:04	XCSE	000507394	Buy	DK0010272632	130,00	210,20 DKK	27 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:57:00	MCSE	000509217	Buy	DK0010272632	18,00	210,20 DKK	3 783,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:57:01	XCSE	000509267	Buy	DK0010272632	35,00	210,10 DKK	7 353,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	XCSE	000511112	Buy	DK0010272632	100,00	210,00 DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	XCSE	000511116	Buy	DK0010272632	168,00	210,00 DKK	35 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	XCSE	000511121	Buy	DK0010272632	17,00	210,00 DKK	3 570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	XCSE	000511122	Buy	DK0010272632	83,00	210,00 DKK	17 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	XCSE	000511117	Buy	DK0010272632	200,00	210,00 DKK	42 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	XCSE	000511118	Buy	DK0010272632	100,00	210,00 DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	XCSE	000511119	Buy	DK0010272632	100,00	210,00 DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	XCSE	000511120	Buy	DK0010272632	476,00	210,00 DKK	99 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	CHIX	1C95036IP	Buy	DK0010272632	100,00	210,00 DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	CHIX	1C95036IQ	Buy	DK0010272632	100,00	210,00 DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	CHIX	1C95036IR	Buy	DK0010272632	100,00	210,00 DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	CHIX	1C95036IS	Buy	DK0010272632	100,00	210,00 DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 15:58:00	CHIX	1C95036IT	Buy	DK0010272632	56,00	210,00 DKK	11 760,00

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	20180109	2018-01-09 16:24:47	CHIX	1C9503L1U	Buy	DK0010272632	100,00	210,00	DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	CHIX	1C9503LAS	Buy	DK0010272632	100,00	210,00	DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	CHIX	1C9503LAU	Buy	DK0010272632	100,00	210,00	DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	CHIX	1C9503LAW	Buy	DK0010272632	100,00	210,00	DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	XCSE	000554700	Buy	DK0010272632	100,00	210,00	DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	XCSE	000554707	Buy	DK0010272632	492,00	210,00	DKK	103 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	XCSE	000554708	Buy	DK0010272632	200,00	210,00	DKK	42 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	XCSE	000554710	Buy	DK0010272632	305,00	210,00	DKK	64 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	XCSE	000554712	Buy	DK0010272632	86,00	210,00	DKK	18 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	XCSE	000554703	Buy	DK0010272632	59,00	210,00	DKK	12 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	XCSE	000554713	Buy	DK0010272632	14,00	210,00	DKK	2 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	CHIX	1C9503LAX	Buy	DK0010272632	29,00	210,00	DKK	6 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	CHIX	1C9503LAY	Buy	DK0010272632	100,00	210,00	DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:25:16	CHIX	1C9503LAZ	Buy	DK0010272632	29,00	210,00	DKK	6 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:26:25	XCSE	000556536	Buy	DK0010272632	10,00	210,00	DKK	2 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:26:38	MCSE	000557013	Buy	DK0010272632	22,00	210,10	DKK	4 622,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:27:55	MCSE	000558725	Buy	DK0010272632	22,00	210,30	DKK	4 626,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:29:49	XCSE	000561917	Buy	DK0010272632	145,00	210,20	DKK	30 479,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:32:01	XCSE	000565808	Buy	DK0010272632	35,00	210,30	DKK	7 360,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:33:14	MCSE	000567713	Buy	DK0010272632	26,00	210,50	DKK	5 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:36:21	XCSE	000572716	Buy	DK0010272632	186,00	210,30	DKK	39 115,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:36:21	XCSE	000572717	Buy	DK0010272632	17,00	210,30	DKK	3 575,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:36:24	XCSE	000572752	Buy	DK0010272632	22,00	210,20	DKK	4 624,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:36:31	XCSE	000572968	Buy	DK0010272632	11,00	210,20	DKK	2 312,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:36:35	XCSE	000573085	Buy	DK0010272632	2,00	210,20	DKK	420,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:39:37	XCSE	000577714	Buy	DK0010272632	205,00	210,20	DKK	43 091,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:39:37	MCSE	000577725	Buy	DK0010272632	26,00	210,25	DKK	5 466,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:40:44	XCSE	000579434	Buy	DK0010272632	9,00	210,20	DKK	1 891,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:42:14	XCSE	000581963	Buy	DK0010272632	18,00	210,20	DKK	3 783,60

Trade Data Summary - Q1 2018												
Client Information			Trade Details			Market Data			Financial Summary			
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:50	CHID	EC9503UG0	Buy	DK0010272632	286,00	209,95	DKK	60 045,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:50	TRQM	TXASATTR63H	Buy	DK0010272632	227,00	209,95	DKK	47 658,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:50	BATD	DC9502QG1	Buy	DK0010272632	227,00	209,95	DKK	47 658,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	XCSE	000593209	Buy	DK0010272632	100,00	209,90	DKK	20 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	TRQM	TXASATTR64L	Buy	DK0010272632	17,00	209,95	DKK	3 569,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	BATE	C9502QI9	Buy	DK0010272632	69,00	209,90	DKK	14 483,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	XCSE	000593211	Buy	DK0010272632	100,00	209,90	DKK	20 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	CHID	EC9503UJ3	Buy	DK0010272632	19,00	209,95	DKK	3 989,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	BATD	DC9502QIA	Buy	DK0010272632	13,00	209,95	DKK	2 729,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	TRQM	TXASATTR64M	Buy	DK0010272632	146,00	209,95	DKK	30 652,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	CHID	EC9503UJ4	Buy	DK0010272632	165,00	209,95	DKK	34 641,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	BATD	DC9502QIB	Buy	DK0010272632	60,00	209,95	DKK	12 597,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	BATD	DC9502QID	Buy	DK0010272632	34,00	209,95	DKK	7 138,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	CHID	EC9503UJ5	Buy	DK0010272632	20,00	209,95	DKK	4 199,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	BATD	DC9502QIE	Buy	DK0010272632	13,00	209,95	DKK	2 729,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	XCSE	000593213	Buy	DK0010272632	91,00	209,90	DKK	19 100,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	XCSE	000593227	Buy	DK0010272632	51,00	209,90	DKK	10 704,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	XCSE	000593226	Buy	DK0010272632	100,00	209,90	DKK	20 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	BATD	DC9502QIK	Buy	DK0010272632	19,00	209,95	DKK	3 989,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	CHID	EC9503UJ9	Buy	DK0010272632	54,00	209,95	DKK	11 337,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	TRQM	TXASATTR64Q	Buy	DK0010272632	17,00	209,95	DKK	3 569,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	TRQM	TXASATTR64R	Buy	DK0010272632	83,00	209,95	DKK	17 425,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	BATD	DC9502QIL	Buy	DK0010272632	48,00	209,95	DKK	10 077,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	CHID	EC9503UJA	Buy	DK0010272632	63,00	209,95	DKK	13 226,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:48:56	BATD	DC9502QIS	Buy	DK0010272632	8,00	209,90	DKK	1 679,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:50:28	CHID	EC9503V7Z	Buy	DK0010272632	856,00	209,85	DKK	179 631,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:50:31	XCSE	000596164	Buy	DK0010272632	86,00	209,90	DKK	18 051,40

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	20180109	2018-01-09 16:50:35	XCSE	000596248	Buy	DK0010272632	106,00	209,90	DKK	22 249,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:50:46	DCSE	000596837	Buy	DK0010272632	550,00	209,85	DKK	115 417,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:50:52	TRQM	TXASATTR7G3	Buy	DK0010272632	175,00	209,85	DKK	36 723,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:06	CHID	EC9503VQO	Buy	DK0010272632	42,00	209,85	DKK	8 813,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:06	XPOS	2251735678	Buy	DK0010272632	175,00	209,85	DKK	36 723,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:06	MCSE	000598258	Buy	DK0010272632	395,00	209,85	DKK	82 890,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:06	BATD	DC9502RGA	Buy	DK0010272632	105,00	209,85	DKK	22 034,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:06	XUBS	XUBS037985	Buy	DK0010272632	100,00	209,85	DKK	20 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:06	BATD	DC9502RGB	Buy	DK0010272632	116,00	209,85	DKK	24 342,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:06	TRQM	TXASATTR7IQ	Buy	DK0010272632	45,00	209,85	DKK	9 443,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:12	XCSE	000598488	Buy	DK0010272632	56,00	209,90	DKK	11 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:12	XCSE	000598489	Buy	DK0010272632	152,00	209,90	DKK	31 904,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:14	XUBS	XUBS037995	Buy	DK0010272632	78,00	209,85	DKK	16 368,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:22	DCSE	000598814	Buy	DK0010272632	100,00	209,85	DKK	20 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:51:52	CHID	EC9503W10	Buy	DK0010272632	405,00	209,85	DKK	84 989,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601829	Buy	DK0010272632	285,00	209,90	DKK	59 821,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601830	Buy	DK0010272632	176,00	209,90	DKK	36 942,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601831	Buy	DK0010272632	394,00	209,90	DKK	82 700,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601832	Buy	DK0010272632	498,00	209,90	DKK	104 530,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601833	Buy	DK0010272632	203,00	209,90	DKK	42 609,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601834	Buy	DK0010272632	254,00	209,90	DKK	53 314,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601835	Buy	DK0010272632	13,00	209,90	DKK	2 728,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601836	Buy	DK0010272632	6,00	209,90	DKK	1 259,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601837	Buy	DK0010272632	5,00	209,90	DKK	1 049,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:52:57	XCSE	000601838	Buy	DK0010272632	166,00	209,90	DKK	34 843,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:00	XCSE	000601917	Buy	DK0010272632	393,00	210,00	DKK	82 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:00	XCSE	000601918	Buy	DK0010272632	128,00	210,00	DKK	26 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:30	XCSE	000603077	Buy	DK0010272632	142,00	209,90	DKK	29 805,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	XCSE	000603204	Buy	DK0010272632	70,00	209,80	DKK	14 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	TRQM	TXASATTR7X K	Buy	DK0010272632	154,00	209,85	DKK	32 316,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	TRQM	TXASATTR7X L	Buy	DK0010272632	175,00	209,85	DKK	36 723,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	CHID	EC9503WW0	Buy	DK0010272632	168,00	209,85	DKK	35 254,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	TRQM	TXASATTR7X N	Buy	DK0010272632	213,00	209,85	DKK	44 698,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	XCSE	000603203	Buy	DK0010272632	66,00	209,80	DKK	13 846,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	XCSE	000603202	Buy	DK0010272632	49,00	209,80	DKK	10 280,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	CHID	EC9503WW4	Buy	DK0010272632	85,00	209,85	DKK	17 837,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	TRQM	TXASATTR7X M	Buy	DK0010272632	41,00	209,85	DKK	8 603,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	CHID	EC9503WW5	Buy	DK0010272632	101,00	209,85	DKK	21 194,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	BATD	DC9502SB8	Buy	DK0010272632	213,00	209,85	DKK	44 698,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	XUBS	XUBS038078	Buy	DK0010272632	100,00	209,85	DKK	20 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	CHID	EC9503WW6	Buy	DK0010272632	117,00	209,85	DKK	24 552,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	BATD	DC9502SB7	Buy	DK0010272632	47,00	209,85	DKK	9 862,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	BATD	DC9502SB9	Buy	DK0010272632	42,00	209,85	DKK	8 813,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:32	TRQM	TXASATTR7X P	Buy	DK0010272632	100,00	209,85	DKK	20 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:35	XCSE	000603546	Buy	DK0010272632	178,00	209,90	DKK	37 362,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:47	XCSE	000603868	Buy	DK0010272632	252,00	210,00	DKK	52 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:53:47	XCSE	000603869	Buy	DK0010272632	199,00	210,00	DKK	41 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:54:13	XUBS	XUBS038103	Buy	DK0010272632	76,00	209,95	DKK	15 956,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:54:15	CHID	EC9503XB3	Buy	DK0010272632	74,00	209,95	DKK	15 536,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:54:30	CHID	EC9503XEB	Buy	DK0010272632	198,00	209,95	DKK	41 570,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:54:37	CHID	EC9503XG1	Buy	DK0010272632	72,00	209,95	DKK	15 116,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:54:37	BATD	DC9502SQA	Buy	DK0010272632	181,00	209,95	DKK	38 000,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:54:37	CHID	EC9503XG2	Buy	DK0010272632	65,00	209,95	DKK	13 646,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:54:37	XUBS	XUBS038113	Buy	DK0010272632	72,00	209,95	DKK	15 116,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:54:37	XUBS	XUBS038114	Buy	DK0010272632	100,00	209,95	DKK	20 995,00

Trade Data Summary - Q4 2018											
Detailed Transaction Information											
Market Activity Overview											
Client Portfolio Performance											
Risk Management Metrics											
Compliance and Reporting											
Summary of Key Transactions											
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	20180109	2018-01-09 16:59:37	XCSE	000613221	Buy	DK0010272632	3 020,00	210,00 DKK	634 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:59:37	XCSE	000613222	Buy	DK0010272632	503,00	210,00 DKK	105 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:59:37	XCSE	000613223	Buy	DK0010272632	345,00	210,00 DKK	72 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180109	2018-01-09 16:59:37	XCSE	000613227	Buy	DK0010272632	6 286,00	210,00 DKK	1 320 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:01:43	XCSE	000019314	Buy	DK0010272632	214,00	210,00 DKK	44 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:01:43	XCSE	000019315	Buy	DK0010272632	70,00	209,90 DKK	14 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:01:43	XCSE	000019313	Buy	DK0010272632	2,00	210,00 DKK	420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:04:37	XCSE	000028448	Buy	DK0010272632	31,00	209,20 DKK	6 485,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:10:44	XCSE	000046003	Buy	DK0010272632	7,00	209,10 DKK	1 463,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:10:46	XCSE	000046048	Buy	DK0010272632	178,00	209,10 DKK	37 219,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:11:20	XCSE	000047594	Buy	DK0010272632	35,00	209,00 DKK	7 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:13:19	XCSE	000051827	Buy	DK0010272632	24,00	209,10 DKK	5 018,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:15:50	XCSE	000057294	Buy	DK0010272632	116,00	209,00 DKK	24 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:16:00	XCSE	000057578	Buy	DK0010272632	35,00	208,90 DKK	7 311,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:21:49	XCSE	000071995	Buy	DK0010272632	113,00	207,60 DKK	23 458,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:22:05	XCSE	000072514	Buy	DK0010272632	36,00	207,50 DKK	7 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:30:08	XCSE	000090377	Buy	DK0010272632	122,00	207,30 DKK	25 290,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:34:03	XCSE	000098656	Buy	DK0010272632	36,00	207,90 DKK	7 484,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:34:23	XCSE	000099266	Buy	DK0010272632	117,00	207,80 DKK	24 312,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:34:24	XCSE	000099327	Buy	DK0010272632	36,00	207,70 DKK	7 477,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:41:05	XCSE	000112390	Buy	DK0010272632	117,00	207,70 DKK	24 300,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:42:32	XCSE	000114728	Buy	DK0010272632	4,00	207,70 DKK	830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:42:32	XCSE	000114730	Buy	DK0010272632	36,00	207,70 DKK	7 477,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:50:33	XCSE	000129938	Buy	DK0010272632	20,00	207,50 DKK	4 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:50:58	XCSE	000130384	Buy	DK0010272632	69,00	207,50 DKK	14 317,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:51:14	XCSE	000130780	Buy	DK0010272632	36,00	207,50 DKK	7 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:52:32	XCSE	000132617	Buy	DK0010272632	65,00	207,50 DKK	13 487,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:52:40	XCSE	000132770	Buy	DK0010272632	7,00	207,50 DKK	1 452,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:53:08	XCSE	000133823	Buy	DK0010272632	36,00	207,40 DKK	7 466,40

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	20180110	2018-01-10 09:59:35	XCSE	000143500	Buy	DK0010272632	77,00	207,40	DKK	15 969,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 09:59:39	XCSE	000143595	Buy	DK0010272632	36,00	207,30	DKK	7 462,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:07:39	XCSE	000155215	Buy	DK0010272632	8,00	207,30	DKK	1 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:07:47	XCSE	000155345	Buy	DK0010272632	8,00	207,30	DKK	1 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:09:12	XCSE	000157215	Buy	DK0010272632	63,00	207,30	DKK	13 059,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:09:12	XCSE	000157219	Buy	DK0010272632	36,00	207,30	DKK	7 462,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:11:23	XCSE	000160508	Buy	DK0010272632	76,00	207,20	DKK	15 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:11:23	XCSE	000160516	Buy	DK0010272632	36,00	207,10	DKK	7 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:17:28	XCSE	000168880	Buy	DK0010272632	93,00	207,20	DKK	19 269,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:17:28	XCSE	000168882	Buy	DK0010272632	36,00	207,10	DKK	7 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:27:01	XCSE	000181919	Buy	DK0010272632	90,00	207,20	DKK	18 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:27:20	XCSE	000182380	Buy	DK0010272632	36,00	207,30	DKK	7 462,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:28:04	XCSE	000183316	Buy	DK0010272632	29,00	207,20	DKK	6 008,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:28:04	XCSE	000183317	Buy	DK0010272632	49,00	207,20	DKK	10 152,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:28:04	XCSE	000183319	Buy	DK0010272632	36,00	207,10	DKK	7 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:38:51	XCSE	000197189	Buy	DK0010272632	98,00	207,30	DKK	20 315,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:39:19	XCSE	000197776	Buy	DK0010272632	7,00	207,20	DKK	1 450,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:39:19	XCSE	000197777	Buy	DK0010272632	70,00	207,20	DKK	14 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:39:41	XCSE	000198110	Buy	DK0010272632	36,00	207,10	DKK	7 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:50:51	XCSE	000212032	Buy	DK0010272632	97,00	207,30	DKK	20 108,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:51:03	XCSE	000212299	Buy	DK0010272632	8,00	207,20	DKK	1 657,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:51:03	XCSE	000212300	Buy	DK0010272632	28,00	207,20	DKK	5 801,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:53:03	XCSE	000214378	Buy	DK0010272632	99,00	207,30	DKK	20 522,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:53:46	XCSE	000215137	Buy	DK0010272632	36,00	207,20	DKK	7 459,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 10:59:43	XCSE	000221777	Buy	DK0010272632	77,00	206,80	DKK	15 923,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:00:16	XCSE	000222619	Buy	DK0010272632	36,00	206,70	DKK	7 441,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:06:34	XCSE	000228869	Buy	DK0010272632	77,00	206,80	DKK	15 923,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:07:09	CHID	EC950162U	Buy	DK0010272632	781,00	207,00	DKK	161 667,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:07:11	CHID	EC950164R	Buy	DK0010272632	768,00	207,00	DKK	158 976,00

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	20180110	2018-01-10 11:07:11	TRQM	TXA07XSID7J	Buy	DK0010272632	357,00	207,00	DKK	73 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:07:18	CHID	EC9501672	Buy	DK0010272632	456,00	207,00	DKK	94 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:07:18	TRQM	TXA07XSID8J	Buy	DK0010272632	365,00	207,00	DKK	75 555,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:07:18	BATD	DC9500TKK	Buy	DK0010272632	258,00	207,00	DKK	53 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:08:20	XCSE	000231471	Buy	DK0010272632	36,00	207,40	DKK	7 466,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:13:14	XCSE	000236301	Buy	DK0010272632	80,00	207,50	DKK	16 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:13:14	XCSE	000236310	Buy	DK0010272632	36,00	207,40	DKK	7 466,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:16:25	XCSE	000239823	Buy	DK0010272632	80,00	207,40	DKK	16 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:18:55	XCSE	000242811	Buy	DK0010272632	36,00	207,60	DKK	7 473,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:22:27	XCSE	000247372	Buy	DK0010272632	73,00	207,70	DKK	15 162,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:22:27	XCSE	000247379	Buy	DK0010272632	36,00	207,60	DKK	7 473,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:28:55	XCSE	000255512	Buy	DK0010272632	82,00	207,80	DKK	17 039,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:28:55	XCSE	000255513	Buy	DK0010272632	14,00	207,80	DKK	2 909,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:35:23	XCSE	000264457	Buy	DK0010272632	101,00	207,90	DKK	20 997,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:43:06	XCSE	000274790	Buy	DK0010272632	106,00	208,10	DKK	22 058,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:48:43	XCSE	000281685	Buy	DK0010272632	89,00	207,90	DKK	18 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:49:42	XCSE	000282894	Buy	DK0010272632	36,00	207,90	DKK	7 484,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:56:22	XCSE	000291469	Buy	DK0010272632	88,00	207,90	DKK	18 295,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:57:52	XCSE	000293102	Buy	DK0010272632	36,00	208,10	DKK	7 491,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 11:59:32	XCSE	000295031	Buy	DK0010272632	106,00	208,00	DKK	22 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:07:15	XCSE	000303464	Buy	DK0010272632	26,00	207,20	DKK	5 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:07:15	XCSE	000303465	Buy	DK0010272632	51,00	207,20	DKK	10 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:07:16	XCSE	000303533	Buy	DK0010272632	36,00	207,10	DKK	7 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:12:17	XCSE	000308375	Buy	DK0010272632	106,00	207,20	DKK	21 963,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:39	XCSE	000309641	Buy	DK0010272632	52,00	207,00	DKK	10 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:39	TRQM	TXA07XSJKTI	Buy	DK0010272632	70,00	207,00	DKK	14 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:39	CHID	EC9501PGJ	Buy	DK0010272632	44,00	207,00	DKK	9 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:39	BATD	DC95017OW	Buy	DK0010272632	44,00	207,00	DKK	9 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:39	XUBS	XUBS033277	Buy	DK0010272632	262,00	206,90	DKK	54 207,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:39	CHID	EC9501PGK	Buy	DK0010272632	42,00	206,90	DKK	8 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:41	XCSE	000309689	Buy	DK0010272632	200,00	207,00	DKK	41 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:41	XCSE	000309690	Buy	DK0010272632	117,00	207,00	DKK	24 219,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:41	XCSE	000309691	Buy	DK0010272632	201,00	207,00	DKK	41 607,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:41	XCSE	000309692	Buy	DK0010272632	45,00	207,00	DKK	9 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:13:55	TRQM	TXA07XSJKT U	Buy	DK0010272632	97,00	206,90	DKK	20 069,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:14:21	XCSE	000310369	Buy	DK0010272632	88,00	207,00	DKK	18 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:20:23	XCSE	000315558	Buy	DK0010272632	83,00	207,10	DKK	17 189,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:20:23	XCSE	000315562	Buy	DK0010272632	78,00	207,00	DKK	16 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:27:04	XCSE	000321858	Buy	DK0010272632	51,00	207,10	DKK	10 562,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:27:24	XCSE	000322078	Buy	DK0010272632	44,00	207,30	DKK	9 121,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:27:24	XCSE	000322079	Buy	DK0010272632	28,00	207,10	DKK	5 798,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:27:24	XCSE	000322109	Buy	DK0010272632	12,00	207,10	DKK	2 485,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:27:52	XCSE	000322477	Buy	DK0010272632	4,00	207,10	DKK	828,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:28:04	XCSE	000322602	Buy	DK0010272632	37,00	207,10	DKK	7 662,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:36:10	XCSE	000330553	Buy	DK0010272632	77,00	207,50	DKK	15 977,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:45:07	XCSE	000339424	Buy	DK0010272632	46,00	207,60	DKK	9 549,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:45:07	XCSE	000339425	Buy	DK0010272632	41,00	207,60	DKK	8 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:48:02	XCSE	000342052	Buy	DK0010272632	91,00	207,50	DKK	18 882,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:50:58	XCSE	000344698	Buy	DK0010272632	99,00	207,30	DKK	20 522,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:57:31	XCSE	000350825	Buy	DK0010272632	96,00	207,10	DKK	19 881,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 12:57:31	XCSE	000350828	Buy	DK0010272632	84,00	207,00	DKK	17 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:05:06	XCSE	000359302	Buy	DK0010272632	66,00	207,30	DKK	13 681,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:05:06	XCSE	000359303	Buy	DK0010272632	15,00	207,30	DKK	3 109,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:10:06	XCSE	000365173	Buy	DK0010272632	82,00	207,00	DKK	16 974,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:10:06	XCSE	000365166	Buy	DK0010272632	62,00	207,00	DKK	12 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:10:06	XUBS	XUBS033919	Buy	DK0010272632	77,00	207,00	DKK	15 939,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:15:33	XCSE	000370573	Buy	DK0010272632	83,00	207,30	DKK	17 205,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:26:32	CHIX	1C950274H	Buy	DK0010272632	87,00	207,70	DKK	18 069,90

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	20180110	2018-01-10 13:26:32	XCSE	000380761	Buy	DK0010272632	82,00	207,60	DKK	17 023,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:33:03	XCSE	000386333	Buy	DK0010272632	69,00	207,40	DKK	14 310,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:35:10	XCSE	000388646	Buy	DK0010272632	23,00	207,00	DKK	4 761,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:35:12	XCSE	000388664	Buy	DK0010272632	96,00	207,00	DKK	19 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:35:13	XCSE	000388676	Buy	DK0010272632	55,00	207,00	DKK	11 385,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:35:15	XCSE	000388708	Buy	DK0010272632	26,00	207,00	DKK	5 382,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:35:16	XUBS	XUBS034201	Buy	DK0010272632	49,00	207,00	DKK	10 143,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:36:07	XUBS	XUBS034208	Buy	DK0010272632	52,00	206,95	DKK	10 761,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:36:07	XUBS	XUBS034209	Buy	DK0010272632	67,00	206,95	DKK	13 865,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:36:15	XCSE	000389500	Buy	DK0010272632	6,00	206,90	DKK	1 241,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:36:38	XCSE	000389864	Buy	DK0010272632	15,00	206,90	DKK	3 103,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:37:32	XCSE	000390459	Buy	DK0010272632	15,00	206,90	DKK	3 103,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:38:00	XUBS	XUBS034223	Buy	DK0010272632	38,00	206,95	DKK	7 864,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:39:21	XCSE	000391902	Buy	DK0010272632	10,00	207,00	DKK	2 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:44:55	XCSE	000396614	Buy	DK0010272632	76,00	207,40	DKK	15 762,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:50:40	XCSE	000402096	Buy	DK0010272632	40,00	207,40	DKK	8 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:50:40	XCSE	000402097	Buy	DK0010272632	31,00	207,40	DKK	6 429,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:50:40	XCSE	000402098	Buy	DK0010272632	6,00	207,40	DKK	1 244,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:51:19	XCSE	000402844	Buy	DK0010272632	82,00	207,30	DKK	16 998,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 13:59:24	XCSE	000410440	Buy	DK0010272632	76,00	207,20	DKK	15 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:06:41	XCSE	000417597	Buy	DK0010272632	69,00	207,10	DKK	14 289,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:06:41	XUBS	XUBS034595	Buy	DK0010272632	140,00	207,00	DKK	28 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:06:43	XPOS	1425935679	Buy	DK0010272632	373,00	207,00	DKK	77 211,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:11:32	XPOS	1451235679	Buy	DK0010272632	64,00	207,00	DKK	13 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:11:32	BATD	DC9501S62	Buy	DK0010272632	54,00	206,95	DKK	11 175,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:11:32	TRQM	TXA07XSJSY P	Buy	DK0010272632	61,00	206,95	DKK	12 623,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:11:32	XCSE	000421695	Buy	DK0010272632	75,00	206,90	DKK	15 517,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:11:32	CHID	EC9502HVR	Buy	DK0010272632	33,00	206,95	DKK	6 829,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:11:33	XUBS	XUBS034636	Buy	DK0010272632	347,00	206,90	DKK	71 794,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:11:33	XCSE	000421731	Buy	DK0010272632	108,00	207,00	DKK	22 356,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:11:33	XCSE	000421732	Buy	DK0010272632	164,00	207,00	DKK	33 948,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:15:41	XCSE	000425446	Buy	DK0010272632	50,00	206,90	DKK	10 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:15:41	TRQM	TXA07XSJS7 V	Buy	DK0010272632	99,00	206,95	DKK	20 488,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:15:41	TRQM	TXA07XSJS7 X	Buy	DK0010272632	51,00	206,95	DKK	10 554,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:15:41	CHID	EC9502IVD	Buy	DK0010272632	54,00	206,95	DKK	11 175,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:15:41	XUBS	XUBS034689	Buy	DK0010272632	100,00	206,95	DKK	20 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:15:41	XCSE	000425448	Buy	DK0010272632	37,00	206,90	DKK	7 655,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:15:41	XCSE	000425449	Buy	DK0010272632	54,00	206,90	DKK	11 172,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:15:44	XCSE	000425464	Buy	DK0010272632	55,00	207,00	DKK	11 385,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:20:08	XCSE	000429327	Buy	DK0010272632	61,00	207,00	DKK	12 627,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:21:07	XCSE	000430680	Buy	DK0010272632	80,00	207,10	DKK	16 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:21:07	XCSE	000430682	Buy	DK0010272632	1,00	207,10	DKK	207,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:21:57	XCSE	000431557	Buy	DK0010272632	65,00	207,00	DKK	13 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:21:57	XPOS	1519735679	Buy	DK0010272632	200,00	207,00	DKK	41 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:21:58	XPOS	1520135679	Buy	DK0010272632	141,00	207,00	DKK	29 187,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:31:59	XCSE	000441410	Buy	DK0010272632	66,00	207,40	DKK	13 688,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:31:59	XCSE	000441411	Buy	DK0010272632	20,00	207,40	DKK	4 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:32:23	XCSE	000441817	Buy	DK0010272632	3,00	207,40	DKK	622,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:32:23	XCSE	000441818	Buy	DK0010272632	99,00	207,40	DKK	20 532,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:39:27	XCSE	000448753	Buy	DK0010272632	94,00	207,30	DKK	19 486,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:40:55	XCSE	000450400	Buy	DK0010272632	61,00	207,00	DKK	12 627,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:43:21	XCSE	000453401	Buy	DK0010272632	29,00	207,00	DKK	6 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:43:21	XCSE	000453402	Buy	DK0010272632	2,00	207,00	DKK	414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:43:21	XCSE	000453406	Buy	DK0010272632	67,00	207,00	DKK	13 869,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:43:21	XCSE	000453407	Buy	DK0010272632	34,00	206,90	DKK	7 034,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:43:23	XPOS	1667235679	Buy	DK0010272632	300,00	207,00	DKK	62 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:43:36	XCSE	000453650	Buy	DK0010272632	2,00	206,90	DKK	413,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:44:49	XCSE	000455135	Buy	DK0010272632	57,00	207,00	DKK	11 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:44:49	XCSE	000455136	Buy	DK0010272632	73,00	207,00	DKK	15 111,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:44:49	XUBS	XUBS035087	Buy	DK0010272632	52,00	207,00	DKK	10 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:44:49	XCSE	000455137	Buy	DK0010272632	97,00	207,00	DKK	20 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:52:05	XCSE	000462812	Buy	DK0010272632	97,00	207,20	DKK	20 098,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:57:05	XCSE	000468624	Buy	DK0010272632	93,00	207,20	DKK	19 269,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:57:05	XCSE	000468632	Buy	DK0010272632	153,00	207,00	DKK	31 671,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:57:10	XCSE	000468728	Buy	DK0010272632	160,00	207,00	DKK	33 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:59:19	XCSE	000470923	Buy	DK0010272632	41,00	207,00	DKK	8 487,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:59:19	XCSE	000470925	Buy	DK0010272632	36,00	207,00	DKK	7 452,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:59:19	XCSE	000470924	Buy	DK0010272632	87,00	207,00	DKK	18 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 14:59:37	XPOS	1785035679	Buy	DK0010272632	114,00	207,00	DKK	23 598,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:06:11	XCSE	000478860	Buy	DK0010272632	99,00	207,10	DKK	20 502,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:06:13	XCSE	000478898	Buy	DK0010272632	138,00	207,00	DKK	28 566,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:06:39	XPOS	1827935679	Buy	DK0010272632	41,00	207,00	DKK	8 487,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:08:03	XCSE	000480733	Buy	DK0010272632	93,00	207,20	DKK	19 269,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:19:32	XCSE	000492605	Buy	DK0010272632	71,00	207,30	DKK	14 718,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:19:32	XCSE	000492606	Buy	DK0010272632	49,00	207,30	DKK	10 157,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:24:12	XCSE	000498746	Buy	DK0010272632	73,00	207,30	DKK	15 132,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:24:12	XCSE	000498754	Buy	DK0010272632	36,00	207,20	DKK	7 459,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:30:17	XCSE	000507760	Buy	DK0010272632	100,00	207,20	DKK	20 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:30:55	XCSE	000509170	Buy	DK0010272632	29,00	207,10	DKK	6 005,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:30:55	XCSE	000509171	Buy	DK0010272632	7,00	207,10	DKK	1 449,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:34:53	XCSE	000515429	Buy	DK0010272632	104,00	207,30	DKK	21 559,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:37:27	XCSE	000518805	Buy	DK0010272632	36,00	207,30	DKK	7 462,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:38:27	XCSE	000520141	Buy	DK0010272632	36,00	207,20	DKK	7 459,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:38:27	XCSE	000520142	Buy	DK0010272632	69,00	207,20	DKK	14 296,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:40:38	XCSE	000523597	Buy	DK0010272632	36,00	207,20	DKK	7 459,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 15:43:24	XCSE	000528192	Buy	DK0010272632	119,00	207,30	DKK	24 668,70

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	20180110	2018-01-10 16:17:29	TRQM	TXA07XSJ5BJ	Buy	DK0010272632	37,00	207,25	DKK	7 668,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:17:29	TRQM	TXA07XSJ5BK	Buy	DK0010272632	120,00	207,25	DKK	24 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:17:29	CHID	EC9503VEW	Buy	DK0010272632	64,00	207,25	DKK	13 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:17:29	XUBS	XUBS037499	Buy	DK0010272632	100,00	207,25	DKK	20 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:17:29	TRQM	TXA07XSJ5BL	Buy	DK0010272632	120,00	207,25	DKK	24 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:17:29	CHID	EC9503VEX	Buy	DK0010272632	64,00	207,25	DKK	13 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:17:30	CHID	EC9503VF8	Buy	DK0010272632	139,00	207,30	DKK	28 814,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:17:30	XPOS	2229735679	Buy	DK0010272632	162,00	207,30	DKK	33 582,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:17:49	XPOS	2234035679	Buy	DK0010272632	132,00	207,25	DKK	27 357,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:20:11	BATD	DC9502SEW	Buy	DK0010272632	41,00	207,25	DKK	8 497,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:20:11	TRQM	TXA07XSJ6KT	Buy	DK0010272632	35,00	207,25	DKK	7 253,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:20:11	CHID	EC9503WUC	Buy	DK0010272632	116,00	207,25	DKK	24 041,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:20:11	CHID	EC9503WUD	Buy	DK0010272632	11,00	207,25	DKK	2 279,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:20:11	TRQM	TXA07XSJ6KU	Buy	DK0010272632	50,00	207,25	DKK	10 362,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:20:11	BATD	DC9502SEX	Buy	DK0010272632	44,00	207,25	DKK	9 119,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:20:11	XCSE	000586485	Buy	DK0010272632	188,00	207,30	DKK	38 972,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:20:11	XCSE	000586491	Buy	DK0010272632	36,00	207,20	DKK	7 459,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:21:12	XPOS	2256935679	Buy	DK0010272632	151,00	207,25	DKK	31 294,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:24:49	XCSE	000594400	Buy	DK0010272632	191,00	207,30	DKK	39 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:24:49	XPOS	2282335679	Buy	DK0010272632	49,00	207,30	DKK	10 157,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:24:52	TRQM	TXA07XSJ63O	Buy	DK0010272632	72,00	207,25	DKK	14 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:24:54	XPOS	2283735679	Buy	DK0010272632	40,00	207,30	DKK	8 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:25:19	XPOS	2288335679	Buy	DK0010272632	56,00	207,30	DKK	11 608,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:26:25	MCSE	000596394	Buy	DK0010272632	22,00	207,30	DKK	4 560,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:26:25	XPOS	2297335679	Buy	DK0010272632	53,00	207,30	DKK	10 986,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:26:26	XPOS	2297535679	Buy	DK0010272632	44,00	207,30	DKK	9 121,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180110	2018-01-10 16:28:51	XCSE	000600105	Buy	DK0010272632	36,00	207,30	DKK	7 462,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:19:54	XCSE	000063939	Buy	DK0010272632	109,00	204,10	DKK	22 246,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:19:54	XCSE	000063941	Buy	DK0010272632	36,00	204,00	DKK	7 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:24:44	XCSE	000074873	Buy	DK0010272632	128,00	203,50	DKK	26 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:24:44	XCSE	000074874	Buy	DK0010272632	36,00	203,40	DKK	7 322,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:32:47	XCSE	000092214	Buy	DK0010272632	113,00	203,20	DKK	22 961,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:32:47	XCSE	000092223	Buy	DK0010272632	36,00	203,10	DKK	7 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:37:34	XCSE	000102666	Buy	DK0010272632	138,00	202,80	DKK	27 986,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:37:34	XCSE	000102674	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:44:12	XCSE	000115529	Buy	DK0010272632	92,00	204,00	DKK	18 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:44:14	XCSE	000115551	Buy	DK0010272632	36,00	203,90	DKK	7 340,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:53:40	XCSE	000132609	Buy	DK0010272632	116,00	204,80	DKK	23 756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:54:49	XCSE	000134673	Buy	DK0010272632	86,00	204,50	DKK	17 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 09:54:50	XCSE	000134692	Buy	DK0010272632	36,00	204,40	DKK	7 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:00:29	XCSE	000143861	Buy	DK0010272632	29,00	204,00	DKK	5 916,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:00:29	XCSE	000143863	Buy	DK0010272632	7,00	204,00	DKK	1 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:00:29	XCSE	000143858	Buy	DK0010272632	67,00	204,10	DKK	13 674,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:00:29	XCSE	000143859	Buy	DK0010272632	6,00	204,10	DKK	1 224,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:08:42	XCSE	000157190	Buy	DK0010272632	106,00	203,80	DKK	21 602,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:11:18	XCSE	000161251	Buy	DK0010272632	11,00	203,50	DKK	2 238,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:11:33	XCSE	000161474	Buy	DK0010272632	9,00	203,50	DKK	1 831,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:11:33	XCSE	000161475	Buy	DK0010272632	4,00	203,50	DKK	814,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:11:42	XCSE	000161626	Buy	DK0010272632	74,00	203,50	DKK	15 059,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:11:42	XCSE	000161628	Buy	DK0010272632	3,00	203,40	DKK	610,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:12:09	XCSE	000162174	Buy	DK0010272632	33,00	203,40	DKK	6 712,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:17:28	XCSE	000169596	Buy	DK0010272632	93,00	202,40	DKK	18 823,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	CHID	EC9500TT6	Buy	DK0010272632	579,00	202,55	DKK	117 276,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	CHID	EC9500TT8	Buy	DK0010272632	360,00	202,55	DKK	72 918,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	XUBS	XUBS031503	Buy	DK0010272632	305,00	202,55	DKK	61 777,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	XPOS	6207356710	Buy	DK0010272632	436,00	202,55	DKK	88 311,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	XUBS	XUBS031502	Buy	DK0010272632	1 091,00	202,55 DKK	220 982,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	TRQM	TXA8FVEFIHV	Buy	DK0010272632	778,00	202,55 DKK	157 583,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	XPOS	6204356710	Buy	DK0010272632	1 250,00	202,55 DKK	253 187,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	MCSE	000172353	Buy	DK0010272632	472,00	202,55 DKK	95 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	TRQM	TXA8FVEFIH W	Buy	DK0010272632	349,00	202,55 DKK	70 689,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	XUBS	XUBS031501	Buy	DK0010272632	472,00	202,55 DKK	95 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	CHID	EC9500TT5	Buy	DK0010272632	512,00	202,55 DKK	103 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	CHID	EC9500TT7	Buy	DK0010272632	32,00	202,55 DKK	6 481,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	DCSE	000172352	Buy	DK0010272632	472,00	202,55 DKK	95 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	TRQM	TXA8FVEFIH U	Buy	DK0010272632	472,00	202,55 DKK	95 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	CHID	EC9500TT4	Buy	DK0010272632	472,00	202,55 DKK	95 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:37	BATD	DC9500L1N	Buy	DK0010272632	1 250,00	202,55 DKK	253 187,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:43	DCSE	000172417	Buy	DK0010272632	305,00	202,55 DKK	61 777,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:43	CHID	EC9500TU2	Buy	DK0010272632	66,00	202,60 DKK	13 371,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:43	TRQM	TXA8FVEFIH6	Buy	DK0010272632	53,00	202,60 DKK	10 737,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:46	XCSE	000172464	Buy	DK0010272632	13,00	202,60 DKK	2 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:19:46	XCSE	000172465	Buy	DK0010272632	208,00	202,60 DKK	42 140,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:20:33	XCSE	000173936	Buy	DK0010272632	2,00	202,40 DKK	404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:20:33	XCSE	000173916	Buy	DK0010272632	51,00	202,50 DKK	10 327,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:20:33	XCSE	000173919	Buy	DK0010272632	37,00	202,50 DKK	7 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:28:03	XCSE	000184005	Buy	DK0010272632	96,00	202,10 DKK	19 401,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:28:03	XCSE	000184017	Buy	DK0010272632	37,00	202,00 DKK	7 474,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:32:37	XCSE	000189699	Buy	DK0010272632	83,00	202,20 DKK	16 782,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:33:23	XCSE	000190433	Buy	DK0010272632	37,00	202,10 DKK	7 477,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:35:32	XCSE	000193119	Buy	DK0010272632	104,00	201,90 DKK	20 997,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:45:07	XCSE	000205010	Buy	DK0010272632	39,00	202,00 DKK	7 878,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:45:07	XCSE	000205009	Buy	DK0010272632	65,00	202,00 DKK	13 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:47:27	XCSE	000207934	Buy	DK0010272632	106,00	201,90 DKK	21 401,40

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	20180111	2018-01-11 10:47:56	XCSE	000208455	Buy	DK0010272632	37,00	201,80	DKK	7 466,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:53:52	XCSE	000215804	Buy	DK0010272632	89,00	201,00	DKK	17 889,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 10:55:04	XCSE	000217080	Buy	DK0010272632	37,00	201,20	DKK	7 444,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:00:46	XCSE	000223958	Buy	DK0010272632	101,00	201,20	DKK	20 321,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:03:05	XCSE	000226372	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:06:09	XCSE	000230181	Buy	DK0010272632	93,00	200,70	DKK	18 665,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:10:52	XCSE	000236528	Buy	DK0010272632	37,00	201,30	DKK	7 448,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:16:24	XCSE	000243474	Buy	DK0010272632	119,00	201,50	DKK	23 978,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:16:47	XCSE	000243840	Buy	DK0010272632	82,00	201,40	DKK	16 514,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:17:57	XCSE	000245171	Buy	DK0010272632	37,00	201,30	DKK	7 448,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:22:30	XCSE	000250963	Buy	DK0010272632	95,00	200,90	DKK	19 085,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:22:30	XCSE	000250966	Buy	DK0010272632	37,00	200,80	DKK	7 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:34:23	XCSE	000263260	Buy	DK0010272632	103,00	201,10	DKK	20 713,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:35:12	XCSE	000264033	Buy	DK0010272632	74,00	200,90	DKK	14 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:35:12	XCSE	000264034	Buy	DK0010272632	27,00	200,90	DKK	5 424,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:41:34	XCSE	000270186	Buy	DK0010272632	99,00	200,70	DKK	19 869,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:45:45	XCSE	000274434	Buy	DK0010272632	89,00	200,40	DKK	17 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:45:46	XCSE	000274442	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:52:11	XCSE	000280352	Buy	DK0010272632	87,00	200,10	DKK	17 408,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 11:56:39	XCSE	000285853	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:02:07	XCSE	000291994	Buy	DK0010272632	59,00	200,80	DKK	11 847,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:02:07	XCSE	000291995	Buy	DK0010272632	57,00	200,80	DKK	11 445,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:06:16	XCSE	000296569	Buy	DK0010272632	85,00	201,00	DKK	17 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:06:41	XCSE	000297013	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:11:57	XCSE	000302522	Buy	DK0010272632	75,00	200,80	DKK	15 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:12:01	XCSE	000302603	Buy	DK0010272632	37,00	200,70	DKK	7 425,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:16:01	XCSE	000306593	Buy	DK0010272632	94,00	200,60	DKK	18 856,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:22:10	XCSE	000312730	Buy	DK0010272632	86,00	200,40	DKK	17 234,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:26:55	XCSE	000317498	Buy	DK0010272632	87,00	200,20	DKK	17 417,40

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	20180111	2018-01-11 12:28:49	CHID	EC9501S6H	Buy	DK0010272632	512,00	200,20	DKK	102 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:28:50	CHID	EC9501S6I	Buy	DK0010272632	611,00	200,20	DKK	122 322,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:28:52	XCSE	000319647	Buy	DK0010272632	107,00	200,30	DKK	21 432,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:29:37	XPOS	1429735671 0	Buy	DK0010272632	184,00	200,20	DKK	36 836,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	BATD	DC9501A9Z	Buy	DK0010272632	50,00	200,20	DKK	10 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	XUBS	XUBS032813	Buy	DK0010272632	111,00	200,20	DKK	22 222,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	DCSE	000321608	Buy	DK0010272632	200,00	200,20	DKK	40 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	TRQM	TXA8FVEFSX O	Buy	DK0010272632	175,00	200,20	DKK	35 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	CHID	EC9501SQL	Buy	DK0010272632	85,00	200,20	DKK	17 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	XPOS	1436035671 0	Buy	DK0010272632	183,00	200,20	DKK	36 636,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	XPOS	1436135671 0	Buy	DK0010272632	300,00	200,20	DKK	60 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	XPOS	1436235671 0	Buy	DK0010272632	354,00	200,20	DKK	70 870,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	CHID	EC9501SQQ	Buy	DK0010272632	185,00	200,25	DKK	37 046,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	XPOS	1436335671 0	Buy	DK0010272632	73,00	200,25	DKK	14 618,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	TRQM	TXA8FVEFSX Q	Buy	DK0010272632	141,00	200,20	DKK	28 228,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	CHID	EC9501SQR	Buy	DK0010272632	77,00	200,20	DKK	15 415,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	XUBS	XUBS032814	Buy	DK0010272632	111,00	200,20	DKK	22 222,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	CHID	EC9501SQT	Buy	DK0010272632	150,00	200,20	DKK	30 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	CHID	EC9501SQU	Buy	DK0010272632	123,00	200,20	DKK	24 624,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	DCSE	000321607	Buy	DK0010272632	200,00	200,20	DKK	40 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:41	TRQM	TXA8FVEFSX N	Buy	DK0010272632	154,00	200,20	DKK	30 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:30:45	CHID	EC9501SRI	Buy	DK0010272632	226,00	200,30	DKK	45 267,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:37:21	XCSE	000328585	Buy	DK0010272632	92,00	200,50	DKK	18 446,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:40:09	XCSE	000331450	Buy	DK0010272632	82,00	200,70	DKK	16 457,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:46:40	XCSE	000338237	Buy	DK0010272632	96,00	200,60	DKK	19 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:51:45	XCSE	000342609	Buy	DK0010272632	91,00	200,40	DKK	18 236,40

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	20180111	2018-01-11 12:57:24	XCSE	000348300	Buy	DK0010272632	89,00	200,50	DKK	17 844,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 12:57:24	XCSE	000348307	Buy	DK0010272632	179,00	200,30	DKK	35 853,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:08:04	XCSE	000358318	Buy	DK0010272632	87,00	201,10	DKK	17 495,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:08:41	XCSE	000358802	Buy	DK0010272632	92,00	201,00	DKK	18 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:17:52	XCSE	000368703	Buy	DK0010272632	86,00	201,00	DKK	17 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:20:17	XCSE	000370796	Buy	DK0010272632	101,00	201,00	DKK	20 301,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:29:46	XCSE	000379897	Buy	DK0010272632	82,00	200,90	DKK	16 473,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:32:18	XCSE	000382925	Buy	DK0010272632	80,00	200,90	DKK	16 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:43:31	XCSE	000395702	Buy	DK0010272632	67,00	201,20	DKK	13 480,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:47:58	XCSE	000400337	Buy	DK0010272632	72,00	201,20	DKK	14 486,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:52:22	XCSE	000404901	Buy	DK0010272632	75,00	201,10	DKK	15 082,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 13:58:00	XCSE	000411158	Buy	DK0010272632	81,00	201,10	DKK	16 289,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:00:27	XCSE	000413600	Buy	DK0010272632	29,00	201,10	DKK	5 831,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:00:27	XCSE	000413601	Buy	DK0010272632	43,00	201,10	DKK	8 647,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:06:23	XCSE	000420446	Buy	DK0010272632	77,00	201,10	DKK	15 484,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:13:45	XCSE	000427645	Buy	DK0010272632	80,00	200,90	DKK	16 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:20:24	XCSE	000434443	Buy	DK0010272632	92,00	200,90	DKK	18 482,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:25:30	XCSE	000439746	Buy	DK0010272632	50,00	200,90	DKK	10 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:25:30	XCSE	000439747	Buy	DK0010272632	32,00	200,90	DKK	6 428,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:29:52	XCSE	000443773	Buy	DK0010272632	94,00	200,60	DKK	18 856,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:36:06	XCSE	000450658	Buy	DK0010272632	97,00	200,50	DKK	19 448,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:39:05	XCSE	000454087	Buy	DK0010272632	152,00	200,30	DKK	30 445,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:39:34	XCSE	000455115	Buy	DK0010272632	156,00	200,30	DKK	31 246,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:39:34	CHID	EC9502T0W	Buy	DK0010272632	512,00	200,30	DKK	102 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:39:34	XUBS	XUBS034251	Buy	DK0010272632	83,00	200,30	DKK	16 624,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:39:36	CHID	EC9502T1M	Buy	DK0010272632	431,00	200,30	DKK	86 329,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:39:41	CHID	EC9502T2R	Buy	DK0010272632	469,00	200,30	DKK	93 940,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:39:44	CHID	EC9502T32	Buy	DK0010272632	387,00	200,30	DKK	77 516,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:39:47	CHID	EC9502T3R	Buy	DK0010272632	382,00	200,30	DKK	76 514,60

Trade Data Summary - Q1 2018												
Detailed Transaction Log												
Client and Counterparty Information												
Trade Execution Details												
Market and Instrument Specifications												
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	20180111	2018-01-11 14:40:00	XPOS	20648356710	Buy	DK0010272632	182,00	200,30	DKK	36 454,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:41:54	XCSE	000457502	Buy	DK0010272632	99,00	200,40	DKK	19 839,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:43:07	XCSE	000459049	Buy	DK0010272632	5,00	200,30	DKK	1 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:43:07	XCSE	000459050	Buy	DK0010272632	136,00	200,30	DKK	27 240,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:43:07	CHID	EC9502U7I	Buy	DK0010272632	75,00	200,25	DKK	15 018,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:43:07	XCSE	000459051	Buy	DK0010272632	60,00	200,30	DKK	12 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:43:07	XCSE	000459061	Buy	DK0010272632	57,00	200,20	DKK	11 411,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:43:07	XCSE	000459062	Buy	DK0010272632	17,00	200,20	DKK	3 403,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:43:07	TRQM	TXA8FVEF38E	Buy	DK0010272632	138,00	200,25	DKK	27 634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:44:31	TRQM	TXA8FVEF3DR	Buy	DK0010272632	117,00	200,30	DKK	23 435,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:44:40	XCSE	000460743	Buy	DK0010272632	139,00	200,30	DKK	27 841,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:48:42	XPOS	21225356710	Buy	DK0010272632	92,00	200,30	DKK	18 427,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:50:20	XCSE	000465979	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:50:20	XCSE	000465980	Buy	DK0010272632	73,00	200,40	DKK	14 629,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:52:22	XCSE	000468488	Buy	DK0010272632	196,00	200,30	DKK	39 258,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:53:32	XCSE	000469776	Buy	DK0010272632	168,00	200,30	DKK	33 650,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:53:32	XCSE	000469777	Buy	DK0010272632	49,00	200,30	DKK	9 814,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:53:32	XCSE	000469778	Buy	DK0010272632	98,00	200,30	DKK	19 629,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:54:01	XCSE	000470442	Buy	DK0010272632	157,00	200,30	DKK	31 447,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:54:01	XCSE	000470443	Buy	DK0010272632	124,00	200,30	DKK	24 837,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:54:01	CHIX	1C9502XPK	Buy	DK0010272632	9,00	200,30	DKK	1 802,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:57:13	XCSE	000473517	Buy	DK0010272632	82,00	200,30	DKK	16 424,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:58:51	XCSE	000475438	Buy	DK0010272632	75,00	200,30	DKK	15 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:58:55	XCSE	000475507	Buy	DK0010272632	84,00	200,30	DKK	16 825,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:58:55	XCSE	000475508	Buy	DK0010272632	51,00	200,30	DKK	10 215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:59:14	XCSE	000476023	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:59:14	XCSE	000476024	Buy	DK0010272632	8,00	200,30	DKK	1 602,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 14:59:14	XCSE	000476026	Buy	DK0010272632	67,00	200,30	DKK	13 420,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:11:58	XCSE	000489681	Buy	DK0010272632	200,00	199,95	DKK	39 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:11:58	CHIX	1C9503400	Buy	DK0010272632	150,00	199,95	DKK	29 992,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:20:43	XCSE	000499713	Buy	DK0010272632	39,00	200,40	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:20:43	XCSE	000499714	Buy	DK0010272632	71,00	200,40	DKK	14 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:25:53	XCSE	000505502	Buy	DK0010272632	89,00	200,40	DKK	17 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:25:53	XCSE	000505505	Buy	DK0010272632	4,00	200,30	DKK	801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:25:53	XCSE	000505506	Buy	DK0010272632	33,00	200,30	DKK	6 609,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:30:13	XCSE	000510366	Buy	DK0010272632	108,00	200,20	DKK	21 621,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:35:27	XCSE	000518530	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:41:39	XCSE	000526076	Buy	DK0010272632	149,00	200,60	DKK	29 889,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:42:58	XCSE	000527571	Buy	DK0010272632	117,00	200,50	DKK	23 458,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:42:58	XCSE	000527572	Buy	DK0010272632	19,00	200,50	DKK	3 809,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:43:59	XCSE	000528791	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:48:49	XCSE	000534550	Buy	DK0010272632	38,00	200,20	DKK	7 607,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:49:12	XCSE	000535109	Buy	DK0010272632	76,00	200,20	DKK	15 215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:52:03	XCSE	000539031	Buy	DK0010272632	16,00	200,20	DKK	3 203,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:52:19	XCSE	000539364	Buy	DK0010272632	55,00	200,20	DKK	11 011,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:54:54	XCSE	000543324	Buy	DK0010272632	95,00	200,10	DKK	19 009,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 15:54:54	XCSE	000543325	Buy	DK0010272632	31,00	200,10	DKK	6 203,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:00:16	XCSE	000554570	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:00:58	XCSE	000556303	Buy	DK0010272632	28,00	200,30	DKK	5 608,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:03:55	XCSE	000561234	Buy	DK0010272632	136,00	200,30	DKK	27 240,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:04:40	XCSE	000562403	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:06:43	XCSE	000566268	Buy	DK0010272632	159,00	200,00	DKK	31 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:12:59	XCSE	000575424	Buy	DK0010272632	194,00	200,40	DKK	38 877,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:31	TRQM	TXA8FVEFFZH	Buy	DK0010272632	1 020,00	200,40	DKK	204 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:31	CHID	EC9503XQE	Buy	DK0010272632	512,00	200,40	DKK	102 604,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:31	BATD	DC9502SEA	Buy	DK0010272632	1 020,00	200,40	DKK	204 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:31	CHID	EC9503XQF	Buy	DK0010272632	763,00	200,40	DKK	152 905,20

Trade Data Summary - Q4 2018												
Client Information			Trade Details			Market Data			Financial Summary			
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:31	TRQM	TXA8FVEFFZI	Buy	DK0010272632	726,00	200,40	DKK	145 490,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:31	BATD	DC9502SEB	Buy	DK0010272632	847,00	200,40	DKK	169 738,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:31	CHID	EC9503XQH	Buy	DK0010272632	970,00	200,40	DKK	194 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:32	TRQM	TXA8FVEFFZJ	Buy	DK0010272632	422,00	200,40	DKK	84 568,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:32	BATD	DC9502SEC	Buy	DK0010272632	469,00	200,40	DKK	93 987,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:13:32	CHID	EC9503XQI	Buy	DK0010272632	516,00	200,40	DKK	103 406,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:18:44	XCSE	000584337	Buy	DK0010272632	29,00	200,80	DKK	5 823,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:18:44	XCSE	000584338	Buy	DK0010272632	179,00	200,80	DKK	35 943,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:20:27	MCSE	000586837	Buy	DK0010272632	23,00	200,95	DKK	4 621,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:21:39	XCSE	000588954	Buy	DK0010272632	178,00	200,80	DKK	35 742,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:24:56	XCSE	000593992	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:25:42	MCSE	000595378	Buy	DK0010272632	23,00	201,10	DKK	4 625,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:26:35	XCSE	000596619	Buy	DK0010272632	154,00	201,00	DKK	30 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:28:28	XCSE	000599417	Buy	DK0010272632	60,00	201,10	DKK	12 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:31:55	MCSE	000606056	Buy	DK0010272632	23,00	201,05	DKK	4 624,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:33:04	XCSE	000607812	Buy	DK0010272632	154,00	201,00	DKK	30 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:33:06	XCSE	000607859	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:34:46	XCSE	000610951	Buy	DK0010272632	23,00	200,80	DKK	4 618,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:36:38	XCSE	000614515	Buy	DK0010272632	205,00	200,60	DKK	41 123,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:37:25	XCSE	000615993	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:23	XCSE	000619106	Buy	DK0010272632	56,00	200,40	DKK	11 222,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:25	XCSE	000619151	Buy	DK0010272632	57,00	200,40	DKK	11 422,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:25	CHIX	1C95049LO	Buy	DK0010272632	24,00	200,40	DKK	4 809,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:25	CHIX	1C95049LP	Buy	DK0010272632	96,00	200,40	DKK	19 238,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:25	TRQM	TXA8FVFGJKL	Buy	DK0010272632	34,00	200,40	DKK	6 813,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:28	XCSE	000619204	Buy	DK0010272632	232,00	200,40	DKK	46 492,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:28	XCSE	000619205	Buy	DK0010272632	140,00	200,40	DKK	28 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:28	CHIX	1C95049M6	Buy	DK0010272632	86,00	200,40	DKK	17 234,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:32	CHID	EC95049ML	Buy	DK0010272632	41,00	200,40	DKK	8 216,40

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	20180111	2018-01-11 16:39:33	TRQM	TXA8FVFGJK S	Buy	DK0010272632	43,00	200,35	DKK	8 615,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:33	CHID	EC95049MR	Buy	DK0010272632	35,00	200,35	DKK	7 012,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:39:37	XCSE	000619328	Buy	DK0010272632	48,00	200,30	DKK	9 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:40:13	TRQM	TXA8FVFGJN 1	Buy	DK0010272632	175,00	200,20	DKK	35 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:40:26	CHID	EC95049VX	Buy	DK0010272632	392,00	200,20	DKK	78 478,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:41:29	CHID	EC9504AAF	Buy	DK0010272632	395,00	200,20	DKK	79 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:41:51	XCSE	000622873	Buy	DK0010272632	80,00	200,20	DKK	16 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:41:51	XCSE	000622874	Buy	DK0010272632	69,00	200,20	DKK	13 813,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:41:55	XUBS	XUBS036605	Buy	DK0010272632	820,00	200,20	DKK	164 164,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	CHID	EC9504AM4	Buy	DK0010272632	881,00	200,20	DKK	176 376,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	TRQM	TXA8FVFGJW 3	Buy	DK0010272632	1 100,00	200,20	DKK	220 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	TRQM	TXA8FVFGJW 5	Buy	DK0010272632	385,00	200,20	DKK	77 077,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	BATD	DC95031GX	Buy	DK0010272632	1 100,00	200,20	DKK	220 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	CHID	EC9504AM1	Buy	DK0010272632	1 375,00	200,20	DKK	275 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	CHID	EC9504AM5	Buy	DK0010272632	360,00	200,20	DKK	72 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	BATD	DC95031GZ	Buy	DK0010272632	427,00	200,20	DKK	85 485,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	TRQM	TXA8FVFGJW 4	Buy	DK0010272632	661,00	200,20	DKK	132 332,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:11	BATD	DC95031GY	Buy	DK0010272632	771,00	200,20	DKK	154 354,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:23	CHID	EC9504ARL	Buy	DK0010272632	72,00	200,20	DKK	14 414,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:23	TRQM	TXA8FVFGJX 5	Buy	DK0010272632	58,00	200,20	DKK	11 611,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:23	BATD	DC95031K3	Buy	DK0010272632	58,00	200,20	DKK	11 611,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:49	CHID	EC9504AXQ	Buy	DK0010272632	47,00	200,20	DKK	9 409,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:42:49	TRQM	TXA8FVFGJZ T	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:44:53	XCSE	000628236	Buy	DK0010272632	98,00	200,20	DKK	19 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:44:53	XCSE	000628238	Buy	DK0010272632	149,00	200,20	DKK	29 829,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180111	2018-01-11 16:44:53	XCSE	000628237	Buy	DK0010272632	65,00	200,20	DKK	13 013,00

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	20180112	2018-01-12 09:34:03	XCSE	000085898	Buy	DK0010272632	80,00	198,40	DKK	15 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:34:03	XCSE	000085902	Buy	DK0010272632	37,00	198,35	DKK	7 338,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:34:03	XCSE	000085897	Buy	DK0010272632	57,00	198,40	DKK	11 308,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:41:05	XCSE	000097044	Buy	DK0010272632	38,00	198,50	DKK	7 543,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:41:05	XCSE	000097045	Buy	DK0010272632	84,00	198,50	DKK	16 674,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:41:05	XCSE	000097046	Buy	DK0010272632	37,00	198,45	DKK	7 342,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:45:03	XCSE	000103412	Buy	DK0010272632	103,00	198,30	DKK	20 424,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:50:47	XCSE	000111268	Buy	DK0010272632	37,00	198,70	DKK	7 351,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:52:13	XCSE	000113247	Buy	DK0010272632	79,00	198,65	DKK	15 693,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:52:29	XCSE	000113627	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:54:11	CHID	EC9500JSC	Buy	DK0010272632	223,00	198,30	DKK	44 220,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:54:11	BATD	DC9500CKI	Buy	DK0010272632	212,00	198,30	DKK	42 039,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:54:11	CHID	EC9500JSD	Buy	DK0010272632	49,00	198,30	DKK	9 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:54:11	CHID	EC9500JSE	Buy	DK0010272632	96,00	198,30	DKK	19 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:55:14	SGMX	3476356811	Buy	DK0010272632	180,00	198,35	DKK	35 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:55:32	XPOS	4900356711	Buy	DK0010272632	186,00	198,35	DKK	36 893,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:56:28	BATD	DC9500CZC	Buy	DK0010272632	65,00	198,35	DKK	12 892,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 09:56:28	CHID	EC9500KDD	Buy	DK0010272632	219,00	198,35	DKK	43 438,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:00:42	XCSE	000125395	Buy	DK0010272632	82,00	198,60	DKK	16 285,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:00:43	XCSE	000125430	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:03:37	XCSE	000129239	Buy	DK0010272632	78,00	198,50	DKK	15 483,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:07:32	XCSE	000134584	Buy	DK0010272632	37,00	198,45	DKK	7 342,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:07:55	XUBS	XUBS031503	Buy	DK0010272632	33,00	198,33	DKK	6 544,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:08:00	XUBS	XUBS031504	Buy	DK0010272632	74,00	198,35	DKK	14 677,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:10:11	XUBS	XUBS031554	Buy	DK0010272632	43,00	198,35	DKK	8 529,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:10:11	XUBS	XUBS031555	Buy	DK0010272632	80,00	198,35	DKK	15 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:10:11	XCSE	000137955	Buy	DK0010272632	109,00	198,35	DKK	21 620,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 10:10:12	TRQM	TXBGZ6OY29 F	Buy	DK0010272632	52,00	198,33	DKK	10 312,90

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	20180112	2018-01-12 12:33:40	XCSE	000289785	Buy	DK0010272632	62,00	199,05	DKK	12 341,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 12:33:40	XCSE	000289784	Buy	DK0010272632	15,00	199,05	DKK	2 985,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 12:37:33	XCSE	000292950	Buy	DK0010272632	87,00	198,95	DKK	17 308,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 12:42:54	XCSE	000296862	Buy	DK0010272632	79,00	198,95	DKK	15 717,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 12:52:07	XCSE	000305028	Buy	DK0010272632	81,00	199,50	DKK	16 159,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 12:57:35	XCSE	000309791	Buy	DK0010272632	86,00	199,40	DKK	17 148,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:00:31	XCSE	000312786	Buy	DK0010272632	95,00	199,25	DKK	18 928,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:07:28	XCSE	000318691	Buy	DK0010272632	94,00	199,15	DKK	18 720,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:14:22	XCSE	000324540	Buy	DK0010272632	94,00	198,80	DKK	18 687,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:18:47	XCSE	000328497	Buy	DK0010272632	91,00	198,80	DKK	18 090,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:25:04	XCSE	000334237	Buy	DK0010272632	95,00	198,65	DKK	18 871,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:33:15	XCSE	000341108	Buy	DK0010272632	33,00	198,45	DKK	6 548,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:34:26	XCSE	000342096	Buy	DK0010272632	43,00	198,45	DKK	8 533,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:39:40	XCSE	000347909	Buy	DK0010272632	76,00	198,40	DKK	15 078,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:43:29	XCSE	000351158	Buy	DK0010272632	69,00	198,20	DKK	13 675,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:43:46	XUBS	XUBS034120	Buy	DK0010272632	181,00	198,20	DKK	35 874,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:44:58	CHID	EC95026KD	Buy	DK0010272632	185,00	198,20	DKK	36 667,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:44:58	XUBS	XUBS034131	Buy	DK0010272632	112,00	198,20	DKK	22 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:44:58	XPOS	2125435671 1	Buy	DK0010272632	200,00	198,20	DKK	39 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:44:58	BATD	DC9501K02	Buy	DK0010272632	123,00	198,20	DKK	24 378,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:44:58	BATD	DC9501K03	Buy	DK0010272632	56,00	198,20	DKK	11 099,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:47:05	XCSE	000355364	Buy	DK0010272632	44,00	198,20	DKK	8 720,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:47:08	CHID	EC95027D0	Buy	DK0010272632	198,00	198,15	DKK	39 233,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:47:08	XCSE	000355423	Buy	DK0010272632	180,00	198,20	DKK	35 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:47:08	XCSE	000355424	Buy	DK0010272632	74,00	198,20	DKK	14 666,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:47:10	CHID	EC95027D5	Buy	DK0010272632	198,00	198,15	DKK	39 233,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:47:12	XCSE	000355503	Buy	DK0010272632	59,00	198,20	DKK	11 693,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:47:12	CHID	EC95027DM	Buy	DK0010272632	222,00	198,18	DKK	43 994,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:48:33	XCSE	000356769	Buy	DK0010272632	145,00	198,20	DKK	28 739,00

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	20180112	2018-01-12 13:51:58	XCSE	000359627	Buy	DK0010272632	23,00	198,20	DKK	4 558,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:51:58	XCSE	000359628	Buy	DK0010272632	46,00	198,20	DKK	9 117,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:51:58	XCSE	000359629	Buy	DK0010272632	82,00	198,20	DKK	16 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:51:58	CHID	EC95028EE	Buy	DK0010272632	104,00	198,20	DKK	20 612,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:51:58	CHID	EC95028EF	Buy	DK0010272632	83,00	198,20	DKK	16 450,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:53:16	CHID	EC95028Q2	Buy	DK0010272632	111,00	198,20	DKK	22 000,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:53:16	CHID	EC95028Q3	Buy	DK0010272632	88,00	198,20	DKK	17 441,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:54:00	CHID	EC95028V1	Buy	DK0010272632	359,00	198,20	DKK	71 153,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:54:28	CHID	EC95028YU	Buy	DK0010272632	107,00	198,20	DKK	21 207,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:54:28	CHID	EC95028YV	Buy	DK0010272632	85,00	198,20	DKK	16 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:54:40	XPOS	2185535671 1	Buy	DK0010272632	181,00	198,20	DKK	35 874,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:55:47	XCSE	000363137	Buy	DK0010272632	37,00	198,15	DKK	7 331,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:55:47	XCSE	000363136	Buy	DK0010272632	76,00	198,20	DKK	15 063,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:55:47	XCSE	000363132	Buy	DK0010272632	42,00	198,20	DKK	8 324,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:55:47	XCSE	000363133	Buy	DK0010272632	61,00	198,20	DKK	12 090,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:55:47	CHID	EC95029DT	Buy	DK0010272632	104,00	198,20	DKK	20 612,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:55:47	CHID	EC95029DU	Buy	DK0010272632	84,00	198,18	DKK	16 646,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:55:47	BATD	DC9501M6K	Buy	DK0010272632	69,00	198,18	DKK	13 674,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:55:47	CHID	EC95029DX	Buy	DK0010272632	53,00	198,18	DKK	10 503,28
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:58:34	CHID	EC9502A26	Buy	DK0010272632	111,00	198,20	DKK	22 000,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:58:34	CHID	EC9502A27	Buy	DK0010272632	89,00	198,20	DKK	17 639,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:59:50	CHID	EC9502ADD	Buy	DK0010272632	109,00	198,20	DKK	21 603,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:59:50	CHID	EC9502ADE	Buy	DK0010272632	87,00	198,20	DKK	17 243,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 13:59:57	XCSE	000367065	Buy	DK0010272632	244,00	198,20	DKK	48 360,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:04	XCSE	000369391	Buy	DK0010272632	157,00	198,20	DKK	31 117,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:04	XCSE	000369401	Buy	DK0010272632	74,00	198,15	DKK	14 663,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:04	CHID	EC9502B0L	Buy	DK0010272632	106,00	198,20	DKK	21 009,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:04	CHID	EC9502B0M	Buy	DK0010272632	84,00	198,18	DKK	16 646,70

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	20180112	2018-01-12 14:02:04	TRQM	TXBGZ6OZK59	Buy	DK0010272632	82,00	198,18	DKK	16 250,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:04	CHID	EC9502B00	Buy	DK0010272632	45,00	198,18	DKK	8 917,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:04	XCSE	000369395	Buy	DK0010272632	67,00	198,20	DKK	13 279,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:05	XCSE	000369442	Buy	DK0010272632	198,00	198,20	DKK	39 243,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:05	XCSE	000369443	Buy	DK0010272632	157,00	198,20	DKK	31 117,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:39	XCSE	000370377	Buy	DK0010272632	194,00	198,20	DKK	38 450,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:39	XCSE	000370381	Buy	DK0010272632	74,00	198,15	DKK	14 663,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:39	TRQM	TXBGZ6OZK7P	Buy	DK0010272632	135,00	198,20	DKK	26 757,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:02:39	CHID	EC9502B99	Buy	DK0010272632	68,00	198,20	DKK	13 477,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:03:09	XPOS	22235356711	Buy	DK0010272632	180,00	198,20	DKK	35 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	XCSE	000373924	Buy	DK0010272632	169,00	198,20	DKK	33 495,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	CHID	EC9502C8C	Buy	DK0010272632	144,00	198,20	DKK	28 540,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	CHID	EC9502C8D	Buy	DK0010272632	115,00	198,18	DKK	22 790,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	CHID	EC9502C8E	Buy	DK0010272632	92,00	198,18	DKK	18 232,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	XCSE	000373934	Buy	DK0010272632	74,00	198,15	DKK	14 663,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	TRQM	TXBGZ6OZLG2	Buy	DK0010272632	112,00	198,20	DKK	22 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	CHID	EC9502C8F	Buy	DK0010272632	59,00	198,20	DKK	11 693,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	CHID	EC9502C8H	Buy	DK0010272632	185,00	198,20	DKK	36 667,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	BATD	DC9501OI6	Buy	DK0010272632	123,00	198,20	DKK	24 378,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	XUBS	XUBS034309	Buy	DK0010272632	112,00	198,20	DKK	22 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:06:33	XPOS	22360356711	Buy	DK0010272632	200,00	198,20	DKK	39 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:12:23	XCSE	000379338	Buy	DK0010272632	67,00	198,80	DKK	13 319,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:13:01	XCSE	000379735	Buy	DK0010272632	73,00	198,70	DKK	14 505,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:19:56	XCSE	000386176	Buy	DK0010272632	86,00	198,45	DKK	17 066,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:24:32	XCSE	000390943	Buy	DK0010272632	82,00	198,55	DKK	16 281,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:30:21	XCSE	000397923	Buy	DK0010272632	102,00	198,65	DKK	20 262,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:37:35	XCSE	000407252	Buy	DK0010272632	87,00	198,35	DKK	17 256,45

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	20180112	2018-01-12 14:44:01	XCSE	000414154	Buy	DK0010272632	86,00	198,20	DKK	17 045,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:44:01	XCSE	000414149	Buy	DK0010272632	225,00	198,20	DKK	44 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:44:01	CHID	EC9502MYG	Buy	DK0010272632	144,00	198,20	DKK	28 540,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:44:01	CHID	EC9502MYI	Buy	DK0010272632	115,00	198,18	DKK	22 790,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:44:01	CHID	EC9502MYJ	Buy	DK0010272632	92,00	198,18	DKK	18 232,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:51:17	XCSE	000421752	Buy	DK0010272632	91,00	198,50	DKK	18 063,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:59:07	XCSE	000429802	Buy	DK0010272632	14,00	199,05	DKK	2 786,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:59:07	XCSE	000429803	Buy	DK0010272632	71,00	199,05	DKK	14 132,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 14:59:17	XCSE	000429972	Buy	DK0010272632	104,00	199,00	DKK	20 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:06:50	XCSE	000438512	Buy	DK0010272632	103,00	198,85	DKK	20 481,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:14:12	XCSE	000445983	Buy	DK0010272632	98,00	198,75	DKK	19 477,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:17:18	XCSE	000449088	Buy	DK0010272632	103,00	198,80	DKK	20 476,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:24:53	XCSE	000457943	Buy	DK0010272632	84,00	198,95	DKK	16 711,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:28:47	XCSE	000462204	Buy	DK0010272632	37,00	199,00	DKK	7 363,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:29:04	XCSE	000462489	Buy	DK0010272632	37,00	198,95	DKK	7 361,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:29:04	XCSE	000462491	Buy	DK0010272632	61,00	198,95	DKK	12 135,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:29:04	XCSE	000462498	Buy	DK0010272632	37,00	198,90	DKK	7 359,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:38:52	XCSE	000475961	Buy	DK0010272632	99,00	199,00	DKK	19 701,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:40:26	XCSE	000477742	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:41:33	XCSE	000478970	Buy	DK0010272632	105,00	199,00	DKK	20 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:42:45	XCSE	000480071	Buy	DK0010272632	37,00	199,00	DKK	7 363,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:47:26	XCSE	000485230	Buy	DK0010272632	128,00	199,20	DKK	25 497,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:50:03	XCSE	000488241	Buy	DK0010272632	12,00	199,30	DKK	2 391,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:50:08	XCSE	000488363	Buy	DK0010272632	25,00	199,30	DKK	4 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:54:33	XCSE	000494133	Buy	DK0010272632	122,00	199,45	DKK	24 332,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 15:56:11	XCSE	000496174	Buy	DK0010272632	37,00	199,40	DKK	7 377,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:01:53	XCSE	000505698	Buy	DK0010272632	137,00	199,45	DKK	27 324,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:01:53	XCSE	000505701	Buy	DK0010272632	37,00	199,40	DKK	7 377,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:05:13	XCSE	000510300	Buy	DK0010272632	113,00	199,55	DKK	22 549,15

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	20180112	2018-01-12 16:05:16	MCSE	000510349	Buy	DK0010272632	18,00	199,75	DKK	3 595,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:08:26	XCSE	000515532	Buy	DK0010272632	52,00	199,95	DKK	10 397,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:12:07	XCSE	000521824	Buy	DK0010272632	140,00	199,95	DKK	27 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:16:05	XCSE	000527274	Buy	DK0010272632	56,00	200,00	DKK	11 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:19:50	XCSE	000531696	Buy	DK0010272632	154,00	200,20	DKK	30 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:19:50	XCSE	000531703	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:22:35	XCSE	000536321	Buy	DK0010272632	186,00	200,20	DKK	37 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:27:55	XCSE	000543947	Buy	DK0010272632	59,00	200,20	DKK	11 811,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:32:02	XCSE	000551067	Buy	DK0010272632	216,00	200,10	DKK	43 221,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:34:26	XCSE	000554791	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:36:37	XCSE	000558571	Buy	DK0010272632	210,00	200,50	DKK	42 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:36:37	XCSE	000558572	Buy	DK0010272632	267,00	200,50	DKK	53 533,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:36:37	TRQX	TXBGZ6OZ3C F	Buy	DK0010272632	79,00	200,50	DKK	15 839,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180112	2018-01-12 16:36:37	BATE	C9502WZH	Buy	DK0010272632	25,00	200,50	DKK	5 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:00:01	XCSE	000003346	Buy	DK0010272632	51,00	200,50	DKK	10 225,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:03:30	XCSE	000024446	Buy	DK0010272632	76,00	200,60	DKK	15 245,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:03:45	XCSE	000024934	Buy	DK0010272632	37,00	200,60	DKK	7 422,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:04:35	XCSE	000028703	Buy	DK0010272632	122,00	200,60	DKK	24 473,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:04:35	XCSE	000028706	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:13:49	XCSE	000050823	Buy	DK0010272632	234,00	200,50	DKK	46 917,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:16:05	XCSE	000055349	Buy	DK0010272632	124,00	200,30	DKK	24 837,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:16:44	XCSE	000056511	Buy	DK0010272632	21,00	200,30	DKK	4 206,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:16:44	XCSE	000056512	Buy	DK0010272632	16,00	200,30	DKK	3 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:21:07	XCSE	000063909	Buy	DK0010272632	88,00	199,95	DKK	17 595,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:21:07	XCSE	000063910	Buy	DK0010272632	21,00	199,95	DKK	4 198,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:21:25	XCSE	000064402	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:25:45	XCSE	000071881	Buy	DK0010272632	130,00	199,95	DKK	25 993,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:27:00	XCSE	000073818	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 09:33:24	XCSE	000084412	Buy	DK0010272632	120,00	200,20	DKK	24 024,00

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	20180115	2018-01-15 10:28:15	XCSE	000152429	Buy	DK0010272632	37,00	199,75	DKK	7 390,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 10:32:51	XCSE	000157662	Buy	DK0010272632	95,00	199,65	DKK	18 966,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 10:37:22	XCSE	000162390	Buy	DK0010272632	24,00	199,50	DKK	4 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 10:37:22	XCSE	000162391	Buy	DK0010272632	78,00	199,50	DKK	15 561,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 10:44:08	XCSE	000170724	Buy	DK0010272632	83,00	199,35	DKK	16 546,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 10:45:19	XCSE	000172493	Buy	DK0010272632	37,00	199,30	DKK	7 374,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 10:49:48	XCSE	000176928	Buy	DK0010272632	78,00	199,20	DKK	15 537,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 10:49:49	XCSE	000176931	Buy	DK0010272632	37,00	199,15	DKK	7 368,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:00:36	XCSE	000188126	Buy	DK0010272632	119,00	199,30	DKK	23 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:02:48	XCSE	000190692	Buy	DK0010272632	98,00	199,30	DKK	19 531,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:02:48	XCSE	000190694	Buy	DK0010272632	37,00	199,25	DKK	7 372,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:12:07	XCSE	000200520	Buy	DK0010272632	95,00	199,10	DKK	18 914,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:12:07	XCSE	000200521	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:14:45	XCSE	000203316	Buy	DK0010272632	84,00	199,10	DKK	16 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:15:08	XCSE	000203628	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:25:46	XCSE	000214459	Buy	DK0010272632	121,00	199,30	DKK	24 115,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:26:07	XCSE	000214770	Buy	DK0010272632	5,00	199,20	DKK	996,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:28:00	XCSE	000217044	Buy	DK0010272632	77,00	199,20	DKK	15 338,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:28:00	XCSE	000217050	Buy	DK0010272632	37,00	199,15	DKK	7 368,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:37:56	XCSE	000226305	Buy	DK0010272632	63,00	199,15	DKK	12 546,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:37:56	XCSE	000226306	Buy	DK0010272632	41,00	199,15	DKK	8 165,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:42:00	XCSE	000230669	Buy	DK0010272632	90,00	199,10	DKK	17 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:42:14	XCSE	000230844	Buy	DK0010272632	15,00	199,10	DKK	2 986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:45:09	XCSE	000233207	Buy	DK0010272632	79,00	199,10	DKK	15 728,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:45:09	XCSE	000233211	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:52:17	XCSE	000240240	Buy	DK0010272632	43,00	198,80	DKK	8 548,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:52:17	XCSE	000240241	Buy	DK0010272632	57,00	198,80	DKK	11 331,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:56:02	XCSE	000243810	Buy	DK0010272632	37,00	198,95	DKK	7 361,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 11:58:22	XCSE	000245570	Buy	DK0010272632	8,00	198,90	DKK	1 591,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:02:21	XCSE	000248680	Buy	DK0010272632	121,00	199,25	DKK	24 109,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:02:42	XCSE	000248990	Buy	DK0010272632	78,00	199,15	DKK	15 533,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:02:42	XCSE	000248992	Buy	DK0010272632	37,00	199,10	DKK	7 366,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:13:56	XCSE	000257511	Buy	DK0010272632	41,00	199,40	DKK	8 175,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:13:56	XCSE	000257512	Buy	DK0010272632	39,00	199,40	DKK	7 776,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:13:56	XCSE	000257515	Buy	DK0010272632	37,00	199,35	DKK	7 375,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:19:18	XCSE	000261576	Buy	DK0010272632	91,00	199,25	DKK	18 131,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:22:31	XCSE	000264178	Buy	DK0010272632	56,00	199,15	DKK	11 152,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:22:31	XCSE	000264179	Buy	DK0010272632	37,00	199,15	DKK	7 368,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:28:07	XCSE	000268915	Buy	DK0010272632	86,00	199,50	DKK	17 157,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:34:50	XCSE	000274651	Buy	DK0010272632	82,00	199,40	DKK	16 350,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:45:49	XCSE	000282949	Buy	DK0010272632	77,00	199,65	DKK	15 373,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:47:38	XCSE	000284552	Buy	DK0010272632	89,00	199,60	DKK	17 764,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 12:54:53	XCSE	000290072	Buy	DK0010272632	95,00	199,50	DKK	18 952,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:02:42	XCSE	000297614	Buy	DK0010272632	90,00	199,50	DKK	17 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:06:29	XCSE	000300582	Buy	DK0010272632	92,00	199,60	DKK	18 363,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:15:10	XCSE	000307946	Buy	DK0010272632	44,00	199,80	DKK	8 791,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:15:10	XCSE	000307947	Buy	DK0010272632	35,00	199,80	DKK	6 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:21:45	XCSE	000312531	Buy	DK0010272632	84,00	199,95	DKK	16 795,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:28:09	XCSE	000317878	Buy	DK0010272632	98,00	200,10	DKK	19 609,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:30:01	XCSE	000319300	Buy	DK0010272632	76,00	200,10	DKK	15 207,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:34:57	XCSE	000322686	Buy	DK0010272632	67,00	199,95	DKK	13 396,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:39:55	XCSE	000327839	Buy	DK0010272632	75,00	199,35	DKK	14 951,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:47:08	XCSE	000334016	Buy	DK0010272632	76,00	199,25	DKK	15 143,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:47:08	XCSE	000334017	Buy	DK0010272632	5,00	199,25	DKK	996,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:52:12	XCSE	000338640	Buy	DK0010272632	82,00	199,50	DKK	16 359,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 13:59:40	XCSE	000344570	Buy	DK0010272632	72,00	199,35	DKK	14 353,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 14:05:20	XCSE	000349610	Buy	DK0010272632	54,00	199,25	DKK	10 759,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 14:05:20	XCSE	000349611	Buy	DK0010272632	26,00	199,25	DKK	5 180,50

Trade Data Summary - Q1 2018												
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	20180115	2018-01-15 14:54:22	XUBS	XUBS032922	Buy	DK0010272632	57,00	198,78	DKK	11 330,18
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 14:54:22	XUBS	XUBS032923	Buy	DK0010272632	51,00	198,78	DKK	10 137,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 14:54:22	XUBS	XUBS032924	Buy	DK0010272632	71,00	198,78	DKK	14 113,03
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 14:54:22	XCSE	000389433	Buy	DK0010272632	93,00	198,85	DKK	18 493,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 14:59:31	XCSE	000393468	Buy	DK0010272632	14,00	198,75	DKK	2 782,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 14:59:31	XCSE	000393469	Buy	DK0010272632	85,00	198,75	DKK	16 893,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:05:01	XCSE	000398717	Buy	DK0010272632	76,00	198,55	DKK	15 089,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:07:01	XCSE	000400591	Buy	DK0010272632	13,00	198,70	DKK	2 583,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:07:01	XCSE	000400592	Buy	DK0010272632	24,00	198,70	DKK	4 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:16:17	XCSE	000409405	Buy	DK0010272632	103,00	198,65	DKK	20 460,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:19:11	XCSE	000411866	Buy	DK0010272632	104,00	198,60	DKK	20 654,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:24:42	XCSE	000416845	Buy	DK0010272632	80,00	198,45	DKK	15 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:24:42	XCSE	000416850	Buy	DK0010272632	37,00	198,40	DKK	7 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:29:28	XCSE	000421458	Buy	DK0010272632	38,00	198,65	DKK	7 548,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:29:28	XCSE	000421459	Buy	DK0010272632	62,00	198,65	DKK	12 316,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:30:02	XCSE	000422281	Buy	DK0010272632	37,00	198,65	DKK	7 350,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:34:52	XCSE	000427090	Buy	DK0010272632	105,00	198,70	DKK	20 863,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:34:52	XCSE	000427095	Buy	DK0010272632	37,00	198,65	DKK	7 350,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:41:52	XCSE	000435081	Buy	DK0010272632	8,00	198,60	DKK	1 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:41:52	XCSE	000435082	Buy	DK0010272632	103,00	198,60	DKK	20 455,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:42:19	XCSE	000435490	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:49:10	XCSE	000442478	Buy	DK0010272632	114,00	198,65	DKK	22 646,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:49:10	XCSE	000442482	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:52:45	XCSE	000446343	Buy	DK0010272632	7,00	198,45	DKK	1 389,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:52:57	XCSE	000446604	Buy	DK0010272632	11,00	198,45	DKK	2 182,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:52:57	XCSE	000446605	Buy	DK0010272632	104,00	198,45	DKK	20 638,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 15:54:15	XCSE	000448015	Buy	DK0010272632	37,00	198,40	DKK	7 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:00:01	XCSE	000454786	Buy	DK0010272632	135,00	198,35	DKK	26 777,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:00:01	XCSE	000454790	Buy	DK0010272632	37,00	198,30	DKK	7 337,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:07:19	XCSE	000463966	Buy	DK0010272632	136,00	197,95	DKK	26 921,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:07:19	XCSE	000463969	Buy	DK0010272632	37,00	197,90	DKK	7 322,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:11:26	XCSE	000468864	Buy	DK0010272632	19,00	198,10	DKK	3 763,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:11:26	XCSE	000468867	Buy	DK0010272632	96,00	198,10	DKK	19 017,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:11:26	XCSE	000468868	Buy	DK0010272632	38,00	198,10	DKK	7 527,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:12:24	XCSE	000470176	Buy	DK0010272632	37,00	198,10	DKK	7 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:17:06	XCSE	000475463	Buy	DK0010272632	143,00	198,00	DKK	28 314,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:17:13	XCSE	000475592	Buy	DK0010272632	37,00	197,95	DKK	7 324,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:19:55	XCSE	000478535	Buy	DK0010272632	19,00	198,00	DKK	3 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	TRQM	TXB4NKI3GT J	Buy	DK0010272632	625,00	198,10	DKK	123 812,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	XUBS	XUBS033923	Buy	DK0010272632	448,00	198,10	DKK	88 748,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	XUBS	XUBS033924	Buy	DK0010272632	151,00	198,10	DKK	29 913,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	CHID	EC9502UDZ	Buy	DK0010272632	781,00	198,10	DKK	154 716,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	BATD	DC9501ZVB	Buy	DK0010272632	625,00	198,10	DKK	123 812,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	XUBS	XUBS033921	Buy	DK0010272632	318,00	198,10	DKK	62 995,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	XUBS	XUBS033922	Buy	DK0010272632	463,00	198,10	DKK	91 720,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	TRQM	TXB4NKI3GT K	Buy	DK0010272632	298,00	198,10	DKK	59 033,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	BATD	DC9501ZVC	Buy	DK0010272632	348,00	198,10	DKK	68 938,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:06	CHID	EC9502UE0	Buy	DK0010272632	398,00	198,10	DKK	78 843,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:10	BATE	C9501ZVJ	Buy	DK0010272632	18,00	198,15	DKK	3 566,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:10	CHIX	1C9502UED	Buy	DK0010272632	34,00	198,15	DKK	6 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:10	TRQX	TXB4NKI3GT P	Buy	DK0010272632	10,00	198,15	DKK	1 981,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:10	XPOS	2736335671 4	Buy	DK0010272632	47,00	198,10	DKK	9 310,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:10	XCSE	000482803	Buy	DK0010272632	143,00	198,15	DKK	28 335,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:11	CHID	EC9502UEJ	Buy	DK0010272632	46,00	198,10	DKK	9 112,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:15	CHID	EC9502UF1	Buy	DK0010272632	68,00	198,10	DKK	13 470,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:23:15	XCSE	000482893	Buy	DK0010272632	126,00	198,15	DKK	24 966,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:24:42	XCSE	000484605	Buy	DK0010272632	47,00	198,10	DKK	9 310,70

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	20180115	2018-01-15 16:25:00	XCSE	000484844	Buy	DK0010272632	6,00	198,05	DKK	1 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:25:00	XCSE	000484842	Buy	DK0010272632	107,00	198,05	DKK	21 191,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:25:00	XCSE	000484843	Buy	DK0010272632	71,00	198,05	DKK	14 061,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:25:00	XCSE	000484849	Buy	DK0010272632	37,00	198,00	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:28:03	XCSE	000488871	Buy	DK0010272632	169,00	198,15	DKK	33 487,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:28:03	XCSE	000488874	Buy	DK0010272632	37,00	198,10	DKK	7 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:30:35	XCSE	000492237	Buy	DK0010272632	22,00	197,95	DKK	4 354,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:34:57	XCSE	000498636	Buy	DK0010272632	70,00	197,65	DKK	13 835,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:34:57	XCSE	000498637	Buy	DK0010272632	130,00	197,65	DKK	25 694,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:35:39	XCSE	000499651	Buy	DK0010272632	18,00	197,60	DKK	3 556,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:35:43	XCSE	000499745	Buy	DK0010272632	20,00	197,60	DKK	3 952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:10	TRQM	TXB4NKI3HC I	Buy	DK0010272632	158,00	197,63	DKK	31 224,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:10	BATD	DC95022UB	Buy	DK0010272632	286,00	197,63	DKK	56 520,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:10	CHID	EC9502Y4Y	Buy	DK0010272632	331,00	197,63	DKK	65 413,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:10	XUBS	XUBS034156	Buy	DK0010272632	318,00	197,63	DKK	62 844,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:10	BLOX	3663135681 4	Buy	DK0010272632	145,00	197,63	DKK	28 655,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:10	XUBS	XUBS034157	Buy	DK0010272632	390,00	197,63	DKK	77 073,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:11	BATD	DC95022UE	Buy	DK0010272632	506,00	197,63	DKK	99 998,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:11	CHID	EC9502Y51	Buy	DK0010272632	506,00	197,63	DKK	99 998,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:11	XUBS	XUBS034158	Buy	DK0010272632	507,00	197,63	DKK	100 195,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:11	DCSE	000500166	Buy	DK0010272632	759,00	197,63	DKK	149 997,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:11	TRQM	TXB4NKI3HC J	Buy	DK0010272632	507,00	197,63	DKK	100 195,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:11	MCSE	000500167	Buy	DK0010272632	506,00	197,63	DKK	99 998,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:17	TRQM	TXB4NKI3HC W	Buy	DK0010272632	488,00	197,63	DKK	96 441,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:17	CHID	EC9502Y6H	Buy	DK0010272632	488,00	197,63	DKK	96 441,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:17	TRQM	TXB4NKI3HC X	Buy	DK0010272632	483,00	197,63	DKK	95 452,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:36:31	TRQM	TXB4NKI3HD Z	Buy	DK0010272632	491,00	197,65	DKK	97 046,15

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	20180115	2018-01-15 16:36:31	CHID	EC9502YA0	Buy	DK0010272632	492,00	197,65	DKK	97 243,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:37:51	XUBS	XUBS034178	Buy	DK0010272632	246,00	197,70	DKK	48 634,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:37:51	TRQM	TXB4NKI3IIZ	Buy	DK0010272632	165,00	197,70	DKK	32 620,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:37:51	XUBS	XUBS034179	Buy	DK0010272632	121,00	197,70	DKK	23 921,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:39:35	XCSE	000505002	Buy	DK0010272632	26,00	197,75	DKK	5 141,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:39:47	XUBS	XUBS034209	Buy	DK0010272632	389,00	197,68	DKK	76 895,58
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:40:47	XUBS	XUBS034225	Buy	DK0010272632	626,00	197,70	DKK	123 760,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:40:48	XUBS	XUBS034226	Buy	DK0010272632	1 092,00	197,70	DKK	215 888,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:41:03	XCSE	000506671	Buy	DK0010272632	200,00	197,65	DKK	39 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:42:41	XCSE	000508909	Buy	DK0010272632	38,00	197,65	DKK	7 510,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:20	XUBS	XUBS034268	Buy	DK0010272632	699,00	197,50	DKK	138 052,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:20	TRQM	TXB4NKI3JG0	Buy	DK0010272632	588,00	197,50	DKK	116 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:20	BATD	DC950252W	Buy	DK0010272632	588,00	197,50	DKK	116 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:20	CHID	EC950314F	Buy	DK0010272632	737,00	197,50	DKK	145 557,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	CHID	EC95031B0	Buy	DK0010272632	455,00	197,50	DKK	89 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	DCSE	000513903	Buy	DK0010272632	171,00	197,50	DKK	33 772,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	TRQM	TXB4NKI3JJX	Buy	DK0010272632	341,00	197,50	DKK	67 347,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	XUBS	XUBS034276	Buy	DK0010272632	284,00	197,50	DKK	56 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	BATD	DC950258A	Buy	DK0010272632	398,00	197,50	DKK	78 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	BATD	DC950258G	Buy	DK0010272632	68,00	197,48	DKK	13 428,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	TRQM	TXB4NKI3JJY	Buy	DK0010272632	113,00	197,48	DKK	22 314,68
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	TRQM	TXB4NKI3JJZ	Buy	DK0010272632	4,00	197,48	DKK	789,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	CHID	EC95031BX	Buy	DK0010272632	62,00	197,48	DKK	12 243,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	BATD	DC950258J	Buy	DK0010272632	84,00	197,48	DKK	16 587,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	CHID	EC95031BY	Buy	DK0010272632	79,00	197,48	DKK	15 600,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:45:59	XUBS	XUBS034277	Buy	DK0010272632	129,00	197,43	DKK	25 467,83
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:46:08	XUBS	XUBS034283	Buy	DK0010272632	55,00	197,45	DKK	10 859,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:46:08	CHID	EC95031EW	Buy	DK0010272632	52,00	197,45	DKK	10 267,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:46:20	CHID	EC95031HR	Buy	DK0010272632	48,00	197,50	DKK	9 480,00

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	20180115	2018-01-15 16:46:47	MCSE	000515243	Buy	DK0010272632	25,00	197,45	DKK	4 936,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:48:00	BLOX	3777435681 4	Buy	DK0010272632	1 270,00	197,50	DKK	250 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:48:00	BLOX	3777535681 4	Buy	DK0010272632	1 319,00	197,50	DKK	260 502,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:48:00	BLOX	3777635681 4	Buy	DK0010272632	411,00	197,50	DKK	81 172,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:48:04	XCSE	000517567	Buy	DK0010272632	47,00	197,45	DKK	9 280,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:48:04	XCSE	000517568	Buy	DK0010272632	150,00	197,45	DKK	29 617,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:48:04	CHID	EC950323A	Buy	DK0010272632	45,00	197,50	DKK	8 887,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:50:26	XCSE	000521174	Buy	DK0010272632	63,00	197,40	DKK	12 436,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:53:28	CHIX	1C95033WF	Buy	DK0010272632	60,00	197,55	DKK	11 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:54:29	XCSE	000527592	Buy	DK0010272632	56,00	197,80	DKK	11 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:54:29	XCSE	000527593	Buy	DK0010272632	10,00	197,80	DKK	1 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:59:48	XCSE	000537515	Buy	DK0010272632	88,00	197,70	DKK	17 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180115	2018-01-15 16:59:48	XCSE	000537516	Buy	DK0010272632	9 912,00	197,70	DKK	1 959 602,40