

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	20171128	2017-11-28 10:13:10	XCSE	B140452	Buy	DK0010272632	79,00	208,10	DKK	16 439,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:21:09	XCSE	B150047	Buy	DK0010272632	76,00	208,30	DKK	15 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:21:09	XCSE	B150048	Buy	DK0010272632	43,00	208,30	DKK	8 956,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:23:11	XCSE	B151934	Buy	DK0010272632	37,00	208,30	DKK	7 707,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:29:09	XCSE	B158603	Buy	DK0010272632	70,00	208,00	DKK	14 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:33:07	XCSE	B163007	Buy	DK0010272632	77,00	208,00	DKK	16 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:40:42	XCSE	B169817	Buy	DK0010272632	6,00	208,00	DKK	1 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:41:18	XCSE	B170318	Buy	DK0010272632	36,00	208,00	DKK	7 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:41:18	XCSE	B170319	Buy	DK0010272632	2,00	208,00	DKK	416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:41:18	XCSE	B170322	Buy	DK0010272632	23,00	208,00	DKK	4 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:46:13	XCSE	B175801	Buy	DK0010272632	71,00	207,90	DKK	14 760,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 10:55:04	XCSE	B184137	Buy	DK0010272632	67,00	208,20	DKK	13 949,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:09:12	XCSE	B197410	Buy	DK0010272632	44,00	208,40	DKK	9 169,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:09:12	XCSE	B197411	Buy	DK0010272632	32,00	208,40	DKK	6 668,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:09:12	XCSE	B197412	Buy	DK0010272632	100,00	208,50	DKK	20 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:09:12	XCSE	B197413	Buy	DK0010272632	47,00	208,50	DKK	9 799,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:20:43	XCSE	B208631	Buy	DK0010272632	72,00	208,10	DKK	14 983,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:21:01	XCSE	B209468	Buy	DK0010272632	80,00	207,90	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:33:11	XCSE	B221753	Buy	DK0010272632	57,00	207,50	DKK	11 827,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:33:11	XCSE	B221754	Buy	DK0010272632	16,00	207,50	DKK	3 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:39:28	XCSE	B227099	Buy	DK0010272632	67,00	207,80	DKK	13 922,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:42:10	XCSE	B229618	Buy	DK0010272632	70,00	207,60	DKK	14 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:52:24	XCSE	B237499	Buy	DK0010272632	71,00	207,70	DKK	14 746,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 11:58:35	XCSE	B244199	Buy	DK0010272632	69,00	208,00	DKK	14 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:00:34	XCSE	B246015	Buy	DK0010272632	58,00	207,80	DKK	12 052,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:05:58	XCSE	B250337	Buy	DK0010272632	52,00	208,00	DKK	10 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:15:43	XCSE	B257399	Buy	DK0010272632	53,00	207,90	DKK	11 018,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:15:55	XCSE	B257611	Buy	DK0010272632	54,00	207,80	DKK	11 221,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:24:57	XCSE	B264695	Buy	DK0010272632	52,00	207,70	DKK	10 800,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:33:59	XCSE	B271080	Buy	DK0010272632	46,00	207,70	DKK	9 554,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:33:59	XCSE	B271081	Buy	DK0010272632	46,00	207,60	DKK	9 549,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:40:30	XCSE	B275625	Buy	DK0010272632	53,00	207,60	DKK	11 002,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:48:10	XCSE	B280765	Buy	DK0010272632	44,00	207,80	DKK	9 143,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 12:57:47	XCSE	B287678	Buy	DK0010272632	48,00	208,20	DKK	9 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:00:01	XCSE	B289077	Buy	DK0010272632	46,00	208,10	DKK	9 572,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:07:34	XCSE	B294416	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:09:59	XCSE	B296110	Buy	DK0010272632	5,00	208,20	DKK	1 041,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:09:59	XCSE	B296111	Buy	DK0010272632	41,00	208,20	DKK	8 536,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:19:24	XCSE	B302559	Buy	DK0010272632	45,00	208,40	DKK	9 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:21:45	XCSE	B304956	Buy	DK0010272632	45,00	208,60	DKK	9 387,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:27:32	XCSE	B308544	Buy	DK0010272632	43,00	208,50	DKK	8 965,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:38:03	XCSE	B316470	Buy	DK0010272632	46,00	208,20	DKK	9 577,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:44:02	XCSE	B320284	Buy	DK0010272632	43,00	208,00	DKK	8 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:50:15	XCSE	B324168	Buy	DK0010272632	49,00	208,20	DKK	10 201,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 13:54:36	XCSE	B327479	Buy	DK0010272632	50,00	208,10	DKK	10 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:02:43	XCSE	B333939	Buy	DK0010272632	55,00	208,10	DKK	11 445,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:05:58	XCSE	B336662	Buy	DK0010272632	53,00	207,90	DKK	11 018,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:10:16	XCSE	B340048	Buy	DK0010272632	50,00	207,80	DKK	10 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:17:16	XCSE	B345107	Buy	DK0010272632	55,00	208,00	DKK	11 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:22:11	XCSE	B349292	Buy	DK0010272632	17,00	207,90	DKK	3 534,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:22:11	XCSE	B349293	Buy	DK0010272632	42,00	207,90	DKK	8 731,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:31:15	XCSE	B357067	Buy	DK0010272632	58,00	207,90	DKK	12 058,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:35:06	XCSE	B359940	Buy	DK0010272632	62,00	208,00	DKK	12 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:38:06	XCSE	B362277	Buy	DK0010272632	57,00	207,90	DKK	11 850,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:48:12	XCSE	B370385	Buy	DK0010272632	61,00	207,90	DKK	12 681,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:50:49	XCSE	B372480	Buy	DK0010272632	66,00	208,00	DKK	13 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 14:56:02	XCSE	B377462	Buy	DK0010272632	62,00	207,80	DKK	12 883,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:01:11	XCSE	B382385	Buy	DK0010272632	70,00	207,90	DKK	14 553,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:10:01	XCSE	B391927	Buy	DK0010272632	67,00	207,80	DKK	13 922,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:15:22	XCSE	B397262	Buy	DK0010272632	66,00	207,90	DKK	13 721,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:19:22	XCSE	B401291	Buy	DK0010272632	68,00	207,90	DKK	14 137,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:27:51	XCSE	B409644	Buy	DK0010272632	62,00	207,80	DKK	12 883,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:27:51	XCSE	B409645	Buy	DK0010272632	15,00	207,80	DKK	3 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:32:54	XCSE	B416225	Buy	DK0010272632	95,00	207,70	DKK	19 731,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:38:21	XCSE	B422559	Buy	DK0010272632	8,00	207,50	DKK	1 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:21	XCSE	B423533	Buy	DK0010272632	3,00	207,50	DKK	622,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:21	XCSE	B423534	Buy	DK0010272632	72,00	207,50	DKK	14 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:33	XCSE	B423808	Buy	DK0010272632	33,00	207,40	DKK	6 844,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423928	Buy	DK0010272632	17,00	207,40	DKK	3 525,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423936	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423938	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423939	Buy	DK0010272632	350,00	207,40	DKK	72 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031WY	Buy	DK0010272632	33,00	207,40	DKK	6 844,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	BATE	C9501UKB	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031WZ	Buy	DK0010272632	17,00	207,40	DKK	3 525,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031X0	Buy	DK0010272632	33,00	207,40	DKK	6 844,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	BATE	C9501UKC	Buy	DK0010272632	30,00	207,40	DKK	6 222,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031X1	Buy	DK0010272632	17,00	207,40	DKK	3 525,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031X2	Buy	DK0010272632	33,00	207,40	DKK	6 844,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031X4	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031X5	Buy	DK0010272632	91,00	207,40	DKK	18 873,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423940	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423941	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423942	Buy	DK0010272632	130,00	207,40	DKK	26 962,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423944	Buy	DK0010272632	20,00	207,40	DKK	4 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	XCSE	B423943	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031X7	Buy	DK0010272632	1,00	207,40	DKK	207,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031X8	Buy	DK0010272632	49,00	207,40	DKK	10 162,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:39:40	CHIX	1C95031X9	Buy	DK0010272632	46,00	207,40	DKK	9 540,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:44:22	XCSE	B429174	Buy	DK0010272632	48,00	207,60	DKK	9 964,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:44:30	XCSE	B429281	Buy	DK0010272632	38,00	207,60	DKK	7 888,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:44:37	XCSE	B429413	Buy	DK0010272632	17,00	207,60	DKK	3 529,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:50:21	XCSE	B436439	Buy	DK0010272632	104,00	207,50	DKK	21 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:51:08	CHIX	1C95036T1	Buy	DK0010272632	26,00	207,40	DKK	5 392,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:51:16	XCSE	B437370	Buy	DK0010272632	32,00	207,40	DKK	6 636,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:19	XCSE	B440680	Buy	DK0010272632	107,00	207,50	DKK	22 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:20	XCSE	B440707	Buy	DK0010272632	3,00	207,40	DKK	622,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:26	XCSE	B441001	Buy	DK0010272632	2,00	207,40	DKK	414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:30	XCSE	B441069	Buy	DK0010272632	3,00	207,40	DKK	622,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:36	XCSE	B441173	Buy	DK0010272632	2,00	207,40	DKK	414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:40	XCSE	B441229	Buy	DK0010272632	2,00	207,40	DKK	414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:44	XCSE	B441304	Buy	DK0010272632	3,00	207,40	DKK	622,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:50	XCSE	B441369	Buy	DK0010272632	2,00	207,40	DKK	414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:54:54	XCSE	B441414	Buy	DK0010272632	1,00	207,40	DKK	207,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:31	CHIX	1C95038QD	Buy	DK0010272632	24,00	207,40	DKK	4 977,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	XCSE	B442580	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	CHIX	1C95038VL	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	CHIX	1C95038VM	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	CHIX	1C95038VN	Buy	DK0010272632	2,00	207,40	DKK	414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	XCSE	B442587	Buy	DK0010272632	20,00	207,40	DKK	4 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	XCSE	B442588	Buy	DK0010272632	30,00	207,40	DKK	6 222,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	XCSE	B442589	Buy	DK0010272632	150,00	207,40	DKK	31 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	XCSE	B442590	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	CHIX	1C95038VO	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:55:57	TRQM	TX1LTMWJ3S G	Buy	DK0010272632	35,00	207,40	DKK	7 259,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:56:00	XCSE	B442639	Buy	DK0010272632	42,00	207,40	DKK	8 710,80

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	20171128	2017-11-28 15:56:01	CHIX	1C95038XF	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:56:01	XCSE	B442669	Buy	DK0010272632	8,00	207,40	DKK	1 659,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:56:01	XCSE	B442670	Buy	DK0010272632	199,00	207,40	DKK	41 272,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:56:03	XCSE	B442685	Buy	DK0010272632	26,00	207,40	DKK	5 392,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:56:03	XCSE	B442684	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 15:57:17	XCSE	B444206	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:03:56	XCSE	B452706	Buy	DK0010272632	89,00	207,70	DKK	18 485,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:03:56	XCSE	B452714	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:10:02	XCSE	B460504	Buy	DK0010272632	88,00	207,50	DKK	18 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:11:52	XCSE	B462639	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:01	XCSE	B463937	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:01	XCSE	B463939	Buy	DK0010272632	45,00	207,50	DKK	9 337,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:30	XCSE	B464356	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:35	XCSE	B464460	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:35	XCSE	B464462	Buy	DK0010272632	44,00	207,40	DKK	9 125,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:35	CHIX	1C9503H3R	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:35	CHIX	1C9503H3U	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:35	BATE	C950241M	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:35	BATE	C950241N	Buy	DK0010272632	31,00	207,40	DKK	6 429,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:13:35	CHIX	1C9503H3V	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	XCSE	B466124	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	XCSE	B466126	Buy	DK0010272632	153,00	207,40	DKK	31 732,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	CHIX	1C9503HT5	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	BATE	C95024IO	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	CHIX	1C9503HT7	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	BATE	C95024IP	Buy	DK0010272632	27,00	207,40	DKK	5 599,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	CHIX	1C9503HT8	Buy	DK0010272632	157,00	207,40	DKK	32 561,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	CHIX	1C9503HT9	Buy	DK0010272632	1,00	207,40	DKK	207,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	XCSE	B466123	Buy	DK0010272632	50,00	207,40	DKK	10 370,00

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	20171128	2017-11-28 16:14:54	XCSE	B466127	Buy	DK0010272632	1,00	207,40	DKK	207,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:14:54	XCSE	B466128	Buy	DK0010272632	21,00	207,40	DKK	4 355,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468332	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468334	Buy	DK0010272632	19,00	207,30	DKK	3 938,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468335	Buy	DK0010272632	3,00	207,30	DKK	621,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468333	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468336	Buy	DK0010272632	116,00	207,30	DKK	24 046,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	CHIX	1C9503IO6	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	BATD	DC950253B	Buy	DK0010272632	24,00	207,40	DKK	4 977,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	TRQM	TX1LTMWJ5B H	Buy	DK0010272632	21,00	207,40	DKK	4 355,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468337	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468338	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	BATD	DC950253C	Buy	DK0010272632	114,00	207,40	DKK	23 643,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	TRQM	TX1LTMWJ5B I	Buy	DK0010272632	31,00	207,40	DKK	6 429,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	CHID	EC9503IO8	Buy	DK0010272632	70,00	207,40	DKK	14 518,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	CHID	EC9503IO9	Buy	DK0010272632	59,00	207,40	DKK	12 236,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468339	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	XCSE	B468340	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:55	CHIX	1C9503IOA	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:56	CHIX	1C9503IOI	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:56	CHID	EC9503IOJ	Buy	DK0010272632	59,00	207,35	DKK	12 233,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:56	BATD	DC950253N	Buy	DK0010272632	90,00	207,35	DKK	18 661,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:16:56	TRQM	TX1LTMWJ5B J	Buy	DK0010272632	31,00	207,35	DKK	6 427,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:17:09	XCSE	B468567	Buy	DK0010272632	39,00	207,30	DKK	8 084,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:18:55	TRQM	TX1LTMWJ6H G	Buy	DK0010272632	64,00	207,40	DKK	13 273,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:18:55	BATD	DC95025QD	Buy	DK0010272632	58,00	207,40	DKK	12 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:42	XCSE	B475333	Buy	DK0010272632	87,00	207,40	DKK	18 043,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:42	XCSE	B475339	Buy	DK0010272632	37,00	207,30	DKK	7 670,10

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	20171128	2017-11-28 16:22:42	XCSE	B475324	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:42	XCSE	B475335	Buy	DK0010272632	150,00	207,40	DKK	31 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:42	CHIX	1C9503LFX	Buy	DK0010272632	50,00	207,40	DKK	10 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:42	CHIX	1C9503LG2	Buy	DK0010272632	28,00	207,40	DKK	5 807,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:42	CHID	EC9503LG8	Buy	DK0010272632	15,00	207,40	DKK	3 111,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:42	BATD	DC95026WL	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:43	XCSE	B475340	Buy	DK0010272632	2,00	207,30	DKK	414,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:54	TRQM	TX1LTMWJ6 WR	Buy	DK0010272632	13,00	207,15	DKK	2 692,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:22:54	CHID	EC9503LJ5	Buy	DK0010272632	26,00	207,15	DKK	5 385,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:23:15	XCSE	B476071	Buy	DK0010272632	29,00	207,10	DKK	6 005,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:23:56	XCSE	B476820	Buy	DK0010272632	21,00	207,10	DKK	4 349,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:23:56	XCSE	B476821	Buy	DK0010272632	93,00	207,10	DKK	19 260,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:24:30	DCSE	B478491	Buy	DK0010272632	10,00	207,15	DKK	2 071,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:25:46	XCSE	B480168	Buy	DK0010272632	28,00	207,10	DKK	5 798,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:25:46	XCSE	B480169	Buy	DK0010272632	22,00	207,10	DKK	4 556,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:26:13	TRQM	TX1LTMWJ6B F	Buy	DK0010272632	10,00	207,15	DKK	2 071,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:26:13	CHID	EC9503MKB	Buy	DK0010272632	12,00	207,15	DKK	2 485,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:26:13	XCSE	B480564	Buy	DK0010272632	2,00	207,20	DKK	414,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:26:13	XCSE	B480563	Buy	DK0010272632	50,00	207,20	DKK	10 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:29:05	XCSE	B484938	Buy	DK0010272632	38,00	207,10	DKK	7 869,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:29:52	XCSE	B486141	Buy	DK0010272632	61,00	206,60	DKK	12 602,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:29:52	XCSE	B486142	Buy	DK0010272632	45,00	206,60	DKK	9 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:31:31	XCSE	B488128	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	XCSE	B495958	Buy	DK0010272632	50,00	206,50	DKK	10 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	XCSE	B495959	Buy	DK0010272632	775,00	206,50	DKK	160 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	TRQM	TX1LTMWJ8Q 4	Buy	DK0010272632	200,00	206,55	DKK	41 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	BATE	C9502A8A	Buy	DK0010272632	50,00	206,50	DKK	10 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	CHIX	1C9503R34	Buy	DK0010272632	50,00	206,50	DKK	10 325,00

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	20171128	2017-11-28 16:36:56	BATE	C9502A8B	Buy	DK0010272632	40,00	206,50	DKK	8 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	CHIX	1C9503R35	Buy	DK0010272632	68,00	206,50	DKK	14 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	BATD	DC9502A8C	Buy	DK0010272632	44,00	206,55	DKK	9 088,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	CHID	EC9503R36	Buy	DK0010272632	126,00	206,55	DKK	26 025,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	BATD	DC9502A8D	Buy	DK0010272632	65,00	206,55	DKK	13 425,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	CHID	EC9503R37	Buy	DK0010272632	26,00	206,55	DKK	5 370,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	BATD	DC9502A8E	Buy	DK0010272632	40,00	206,55	DKK	8 262,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	XCSE	B495964	Buy	DK0010272632	217,00	206,50	DKK	44 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	XCSE	B495969	Buy	DK0010272632	72,00	206,50	DKK	14 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:56	XCSE	B495970	Buy	DK0010272632	303,00	206,50	DKK	62 569,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:36:57	XCSE	B496007	Buy	DK0010272632	99,00	206,40	DKK	20 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:37:02	XCSE	B496110	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:37:39	BATD	DC9502ADV	Buy	DK0010272632	36,00	206,55	DKK	7 435,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:37:39	TRQM	TX1LTMWJ8U 2	Buy	DK0010272632	26,00	206,55	DKK	5 370,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:37:39	BATD	DC9502ADZ	Buy	DK0010272632	5,00	206,55	DKK	1 032,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:38:58	XCSE	B499637	Buy	DK0010272632	50,00	206,50	DKK	10 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:42:08	XCSE	B504696	Buy	DK0010272632	115,00	206,70	DKK	23 770,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:44:42	XCSE	B508117	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:44:42	XCSE	B508116	Buy	DK0010272632	50,00	206,60	DKK	10 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:44:42	XCSE	B508121	Buy	DK0010272632	50,00	206,60	DKK	10 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:44:42	XCSE	B508122	Buy	DK0010272632	4,00	206,60	DKK	826,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:45:11	XCSE	B509220	Buy	DK0010272632	50,00	206,60	DKK	10 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:45:11	XCSE	B509222	Buy	DK0010272632	27,00	206,60	DKK	5 578,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:45:16	XCSE	B509416	Buy	DK0010272632	50,00	206,50	DKK	10 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:46:10	XCSE	B510571	Buy	DK0010272632	26,00	206,50	DKK	5 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:01	XCSE	B515516	Buy	DK0010272632	97,00	206,40	DKK	20 020,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:23	CHIX	1C9503WU5	Buy	DK0010272632	8,00	206,40	DKK	1 651,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:23	TRQX	TX1LTMWJAO A	Buy	DK0010272632	199,00	206,40	DKK	41 073,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:23	XCSE	B516109	Buy	DK0010272632	185,00	206,40	DKK	38 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:23	XCSE	B516110	Buy	DK0010272632	171,00	206,40	DKK	35 294,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:23	CHIX	1C9503WU3	Buy	DK0010272632	78,00	206,40	DKK	16 099,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:23	CHIX	1C9503WU4	Buy	DK0010272632	464,00	206,40	DKK	95 769,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:23	BATE	C9502DPY	Buy	DK0010272632	68,00	206,40	DKK	14 035,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:23	TRQX	TX1LTMWJAO B	Buy	DK0010272632	27,00	206,40	DKK	5 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	XCSE	B516757	Buy	DK0010272632	70,00	206,40	DKK	14 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	BATE	C9502DTM	Buy	DK0010272632	3,00	206,40	DKK	619,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	XCSE	B516756	Buy	DK0010272632	30,00	206,40	DKK	6 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	XCSE	B516759	Buy	DK0010272632	30,00	206,40	DKK	6 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	BATE	C9502DTN	Buy	DK0010272632	47,00	206,40	DKK	9 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	TRQX	TX1LTMWJAJ T	Buy	DK0010272632	83,00	206,40	DKK	17 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	BATE	C9502DTO	Buy	DK0010272632	15,00	206,40	DKK	3 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	XCSE	B516760	Buy	DK0010272632	15,00	206,40	DKK	3 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	CHIX	1C9503WZK	Buy	DK0010272632	18,00	206,40	DKK	3 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	BATE	C9502DTP	Buy	DK0010272632	22,00	206,40	DKK	4 540,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	XCSE	B516761	Buy	DK0010272632	37,00	206,40	DKK	7 636,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	CHIX	1C9503WZL	Buy	DK0010272632	82,00	206,40	DKK	16 924,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	CHIX	1C9503WZM	Buy	DK0010272632	18,00	206,40	DKK	3 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	CHIX	1C9503WZN	Buy	DK0010272632	83,00	206,40	DKK	17 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	XCSE	B516762	Buy	DK0010272632	48,00	206,40	DKK	9 907,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	XCSE	B516763	Buy	DK0010272632	138,00	206,40	DKK	28 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	CHIX	1C9503WZO	Buy	DK0010272632	17,00	206,40	DKK	3 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:50:53	CHIX	1C9503WZP	Buy	DK0010272632	83,00	206,40	DKK	17 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:53:07	XCSE	B520257	Buy	DK0010272632	1,00	206,50	DKK	206,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:53:07	XCSE	B520258	Buy	DK0010272632	37,00	206,50	DKK	7 640,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:53:31	XCSE	B520682	Buy	DK0010272632	100,00	206,40	DKK	20 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:54:21	XCSE	B522235	Buy	DK0010272632	100,00	206,40	DKK	20 640,00

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	20171128	2017-11-28 16:54:21	XCSE	B522234	Buy	DK0010272632	47,00	206,40	DKK	9 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532749	Buy	DK0010272632	161,00	206,80	DKK	33 294,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532748	Buy	DK0010272632	100,00	206,80	DKK	20 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532760	Buy	DK0010272632	376,00	206,80	DKK	77 756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532761	Buy	DK0010272632	521,00	206,80	DKK	107 742,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532762	Buy	DK0010272632	1 355,00	206,80	DKK	280 214,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532763	Buy	DK0010272632	2 103,00	206,80	DKK	434 900,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532764	Buy	DK0010272632	191,00	206,80	DKK	39 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532765	Buy	DK0010272632	122,00	206,80	DKK	25 229,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532766	Buy	DK0010272632	134,00	206,80	DKK	27 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532767	Buy	DK0010272632	69,00	206,80	DKK	14 269,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532768	Buy	DK0010272632	1 316,00	206,80	DKK	272 148,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532769	Buy	DK0010272632	3 813,00	206,80	DKK	788 528,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532773	Buy	DK0010272632	10 000,00	206,80	DKK	2 068 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532770	Buy	DK0010272632	10 000,00	206,80	DKK	2 068 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171128	2017-11-28 16:59:58	XCSE	B532771	Buy	DK0010272632	10 000,00	206,80	DKK	2 068 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:02:30	XCSE	B28899	Buy	DK0010272632	113,00	200,10	DKK	22 611,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:02:30	XCSE	B28905	Buy	DK0010272632	39,00	200,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:08:40	XCSE	B44958	Buy	DK0010272632	90,00	200,20	DKK	18 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:08:40	XCSE	B44963	Buy	DK0010272632	26,00	200,20	DKK	5 205,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:15:09	XCSE	B57400	Buy	DK0010272632	72,00	200,00	DKK	14 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:21:17	XCSE	B68345	Buy	DK0010272632	76,00	200,20	DKK	15 215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:27:14	XCSE	B78534	Buy	DK0010272632	79,00	199,90	DKK	15 792,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:33:13	XCSE	B89653	Buy	DK0010272632	74,00	198,50	DKK	14 689,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:40:12	XCSE	B99569	Buy	DK0010272632	80,00	197,50	DKK	15 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:45:01	XCSE	B106728	Buy	DK0010272632	71,00	198,40	DKK	14 086,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:51:42	XCSE	B116852	Buy	DK0010272632	63,00	198,00	DKK	12 474,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 09:56:57	XCSE	B123393	Buy	DK0010272632	65,00	198,40	DKK	12 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:04:15	XCSE	B133438	Buy	DK0010272632	74,00	199,40	DKK	14 755,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:09:23	XCSE	B140481	Buy	DK0010272632	77,00	200,10	DKK	15 407,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:15:44	XCSE	B147444	Buy	DK0010272632	64,00	200,10	DKK	12 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:23:21	XCSE	B155095	Buy	DK0010272632	60,00	200,00	DKK	12 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:29:55	XCSE	B161768	Buy	DK0010272632	60,00	199,60	DKK	11 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:33:30	XCSE	B166502	Buy	DK0010272632	60,00	199,50	DKK	11 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:40:45	XCSE	B174272	Buy	DK0010272632	53,00	199,60	DKK	10 578,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:47:07	XCSE	B181066	Buy	DK0010272632	57,00	199,20	DKK	11 354,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:51:33	XCSE	B185395	Buy	DK0010272632	63,00	199,00	DKK	12 537,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 10:57:50	XCSE	B191999	Buy	DK0010272632	59,00	198,50	DKK	11 711,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:04:31	XCSE	B198256	Buy	DK0010272632	54,00	199,10	DKK	10 751,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:09:20	XCSE	B203721	Buy	DK0010272632	56,00	199,00	DKK	11 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:18:32	XCSE	B213204	Buy	DK0010272632	60,00	199,10	DKK	11 946,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:22:30	XCSE	B217528	Buy	DK0010272632	3,00	199,50	DKK	598,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:22:30	XCSE	B217529	Buy	DK0010272632	58,00	199,50	DKK	11 571,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:27:29	XCSE	B222203	Buy	DK0010272632	58,00	199,70	DKK	11 582,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:33:40	XCSE	B227959	Buy	DK0010272632	48,00	199,40	DKK	9 571,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:37:28	XCSE	B231294	Buy	DK0010272632	49,00	199,20	DKK	9 760,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:48:33	XCSE	B240345	Buy	DK0010272632	55,00	199,70	DKK	10 983,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:54:15	XCSE	B245334	Buy	DK0010272632	53,00	199,70	DKK	10 584,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 11:57:31	XCSE	B247976	Buy	DK0010272632	52,00	199,70	DKK	10 384,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:03:46	XCSE	B253484	Buy	DK0010272632	45,00	199,90	DKK	8 995,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:12:36	XCSE	B262801	Buy	DK0010272632	50,00	200,20	DKK	10 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:17:40	XCSE	B266582	Buy	DK0010272632	43,00	200,00	DKK	8 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:23:28	XCSE	B270618	Buy	DK0010272632	17,00	200,30	DKK	3 405,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:23:28	XCSE	B270619	Buy	DK0010272632	22,00	200,30	DKK	4 406,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:26:15	XCSE	B272711	Buy	DK0010272632	38,00	200,20	DKK	7 607,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:35:02	XCSE	B278985	Buy	DK0010272632	39,00	200,10	DKK	7 803,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:44:17	XCSE	B286467	Buy	DK0010272632	40,00	200,10	DKK	8 004,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:44:51	XCSE	B286758	Buy	DK0010272632	37,00	199,90	DKK	7 396,30

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	20171129	2017-11-29 12:52:31	XCSE	B292986	Buy	DK0010272632	38,00	199,90	DKK	7 596,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 12:59:18	XCSE	B297961	Buy	DK0010272632	12,00	199,80	DKK	2 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:00:01	XCSE	B299310	Buy	DK0010272632	25,00	199,80	DKK	4 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:07:29	XCSE	B305198	Buy	DK0010272632	38,00	199,80	DKK	7 592,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:07:53	XCSE	B305574	Buy	DK0010272632	41,00	199,70	DKK	8 187,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:15:34	XCSE	B310649	Buy	DK0010272632	40,00	199,50	DKK	7 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:26:21	XCSE	B318414	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:27:09	XCSE	B319075	Buy	DK0010272632	39,00	199,60	DKK	7 784,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:36:04	XCSE	B326359	Buy	DK0010272632	40,00	199,60	DKK	7 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:45:09	XCSE	B333982	Buy	DK0010272632	36,00	199,70	DKK	7 189,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:51:05	XCSE	B338447	Buy	DK0010272632	40,00	199,60	DKK	7 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:55:13	XCSE	B341257	Buy	DK0010272632	44,00	199,50	DKK	8 778,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 13:59:42	XCSE	B345049	Buy	DK0010272632	44,00	199,60	DKK	8 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:05:36	XCSE	B350229	Buy	DK0010272632	44,00	199,60	DKK	8 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:15:41	XCSE	B357855	Buy	DK0010272632	43,00	199,90	DKK	8 595,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:22:14	BATE	C9501JIH	Buy	DK0010272632	53,00	199,90	DKK	10 594,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:25:27	XCSE	B366391	Buy	DK0010272632	51,00	199,90	DKK	10 194,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:31:56	XCSE	B372473	Buy	DK0010272632	48,00	200,00	DKK	9 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:31:56	XCSE	B372474	Buy	DK0010272632	4,00	200,00	DKK	800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:40:57	XCSE	B380952	Buy	DK0010272632	48,00	199,80	DKK	9 590,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:42:40	XCSE	B382385	Buy	DK0010272632	48,00	199,70	DKK	9 585,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:48:15	XCSE	B386907	Buy	DK0010272632	52,00	199,90	DKK	10 394,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 14:54:08	XCSE	B391677	Buy	DK0010272632	52,00	200,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:04:17	XCSE	B400590	Buy	DK0010272632	57,00	200,70	DKK	11 439,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:09:41	XCSE	B405823	Buy	DK0010272632	49,00	200,90	DKK	9 844,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:11:00	XCSE	B407236	Buy	DK0010272632	58,00	200,80	DKK	11 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:16:35	XCSE	B412971	Buy	DK0010272632	61,00	200,20	DKK	12 212,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:19:23	BATD	DC9501U9H	Buy	DK0010272632	200,00	200,20	DKK	40 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:19:23	BATD	DC9501U9I	Buy	DK0010272632	26,00	200,20	DKK	5 205,20

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	20171129	2017-11-29 15:19:24	BATP	C9501U9J	Buy	DK0010272632	156,00	200,20	DKK	31 231,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:19:24	BATP	C9501U9K	Buy	DK0010272632	32,00	200,20	DKK	6 406,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:19:25	BATD	DC9501U9L	Buy	DK0010272632	162,00	200,20	DKK	32 432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	XCSE	B417335	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	XCSE	B417338	Buy	DK0010272632	146,00	200,30	DKK	29 243,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	XCSE	B417339	Buy	DK0010272632	146,00	200,30	DKK	29 243,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	XCSE	B417341	Buy	DK0010272632	170,00	200,30	DKK	34 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	XCSE	B417340	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	CHIX	1C9502WXO	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	BATE	C9501UP8	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	BATD	DC9501UPA	Buy	DK0010272632	84,00	200,35	DKK	16 829,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	TRQM	TX1TPQCR0LZ	Buy	DK0010272632	16,00	200,35	DKK	3 205,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	CHID	EC9502WXP	Buy	DK0010272632	33,00	200,35	DKK	6 611,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	BATD	DC9501UPB	Buy	DK0010272632	53,00	200,35	DKK	10 618,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	CHID	EC9502WXQ	Buy	DK0010272632	143,00	200,35	DKK	28 650,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	TRQM	TX1TPQCR0L0	Buy	DK0010272632	49,00	200,35	DKK	9 817,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	BATD	DC9501UPC	Buy	DK0010272632	4,00	200,35	DKK	801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	BATE	C9501UPD	Buy	DK0010272632	41,00	200,30	DKK	8 212,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	XCSE	B417344	Buy	DK0010272632	110,00	200,30	DKK	22 033,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:21:37	XCSE	B417342	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:25:26	XCSE	B421285	Buy	DK0010272632	50,00	200,40	DKK	10 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:25:26	XCSE	B421292	Buy	DK0010272632	105,00	200,40	DKK	21 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:25:26	XCSE	B421293	Buy	DK0010272632	105,00	200,40	DKK	21 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:25:26	XCSE	B421294	Buy	DK0010272632	80,00	200,40	DKK	16 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:25:26	XCSE	B421287	Buy	DK0010272632	62,00	200,40	DKK	12 424,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	TRQM	TX1TPQCR0AI	Buy	DK0010272632	32,00	200,40	DKK	6 412,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	CHID	EC9502ZZD	Buy	DK0010272632	41,00	200,40	DKK	8 216,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	BATD	DC9501W89	Buy	DK0010272632	32,00	200,40	DKK	6 412,80

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	20171129	2017-11-29 15:28:06	XCSE	B424060	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	XCSE	B424062	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	XCSE	B424063	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	TRQM	TX1TPQCR0A L	Buy	DK0010272632	13,00	200,35	DKK	2 604,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	XCSE	B424065	Buy	DK0010272632	20,00	200,30	DKK	4 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	CHID	EC9502Z2I	Buy	DK0010272632	15,00	200,35	DKK	3 005,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:28:06	BATD	DC9501W8C	Buy	DK0010272632	18,00	200,35	DKK	3 606,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:29:19	XCSE	B425171	Buy	DK0010272632	18,00	200,30	DKK	3 605,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:31:57	XCSE	B428763	Buy	DK0010272632	72,00	200,30	DKK	14 421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:34:37	XCSE	B432298	Buy	DK0010272632	72,00	200,10	DKK	14 407,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:41:53	XCSE	B440463	Buy	DK0010272632	79,00	200,10	DKK	15 807,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:48:40	XCSE	B448461	Buy	DK0010272632	83,00	200,10	DKK	16 608,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:51:25	XCSE	B451744	Buy	DK0010272632	86,00	200,00	DKK	17 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 15:56:51	XCSE	B457755	Buy	DK0010272632	91,00	200,00	DKK	18 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:05:49	XCSE	B469279	Buy	DK0010272632	98,00	200,20	DKK	19 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:13:31	XCSE	B479128	Buy	DK0010272632	88,00	200,00	DKK	17 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:14:52	XCSE	B481135	Buy	DK0010272632	112,00	200,10	DKK	22 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:20:55	XCSE	B493608	Buy	DK0010272632	96,00	199,70	DKK	19 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	XCSE	B494408	Buy	DK0010272632	10,00	199,50	DKK	1 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	BATE	C9502DC8	Buy	DK0010272632	8,00	199,50	DKK	1 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	CHIX	1C9503OF1	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	BATE	C9502DC9	Buy	DK0010272632	18,00	199,50	DKK	3 591,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	XCSE	B494409	Buy	DK0010272632	40,00	199,50	DKK	7 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	BATE	C9502DCA	Buy	DK0010272632	24,00	199,50	DKK	4 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	XCSE	B494410	Buy	DK0010272632	40,00	199,50	DKK	7 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	XCSE	B494411	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	CHIX	1C9503OF5	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	BATE	C9502DCC	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	BATE	C9502DCD	Buy	DK0010272632	12,00	199,50	DKK	2 394,00

Trade Details												
Client Information												
Trade Identification												
Trade Execution												
Trade Settlement												
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	20171129	2017-11-29 16:21:19	CHIX	1C9503OF6	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:19	CHIX	1C9503OF7	Buy	DK0010272632	35,00	199,50	DKK	6 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:28	XCSE	B494649	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:28	CHIX	1C9503OH3	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:28	BATE	C9502DDQ	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:28	BATE	C9502DDR	Buy	DK0010272632	30,00	199,50	DKK	5 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:28	CHIX	1C9503OH4	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:28	CHIX	1C9503OH5	Buy	DK0010272632	20,00	199,50	DKK	3 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:58	CHID	EC9503OOW	Buy	DK0010272632	181,00	199,40	DKK	36 091,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:21:58	TRQM	TX1TPQCR88 A	Buy	DK0010272632	112,00	199,40	DKK	22 332,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:05	XCSE	B497588	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	CHIX	1C9503P97	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	BATE	C9502DZG	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	TRQM	TX1TPQCR8F H	Buy	DK0010272632	19,00	199,45	DKK	3 789,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	BATD	DC9502DZJ	Buy	DK0010272632	97,00	199,45	DKK	19 346,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	CHID	EC9503P9A	Buy	DK0010272632	39,00	199,45	DKK	7 778,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	CHID	EC9503P9B	Buy	DK0010272632	102,00	199,45	DKK	20 343,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	BATD	DC9502DZK	Buy	DK0010272632	25,00	199,45	DKK	4 986,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	BATE	C9502DZL	Buy	DK0010272632	24,00	199,40	DKK	4 785,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	TRQM	TX1TPQCR8F I	Buy	DK0010272632	30,00	199,45	DKK	5 983,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:07	CHIX	1C9503P9C	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:09	XCSE	B497674	Buy	DK0010272632	115,00	199,50	DKK	22 942,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:09	XCSE	B497675	Buy	DK0010272632	59,00	199,50	DKK	11 770,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:15	XCSE	B497820	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:15	XCSE	B497825	Buy	DK0010272632	219,00	199,50	DKK	43 690,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:15	XCSE	B497824	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:15	XCSE	B497826	Buy	DK0010272632	43,00	199,50	DKK	8 578,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:15	XCSE	B497831	Buy	DK0010272632	50,00	199,40	DKK	9 970,00

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	20171129	2017-11-29 16:23:15	XCSE	B497830	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:15	XCSE	B497832	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:15	XCSE	B497833	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:15	XCSE	B497834	Buy	DK0010272632	24,00	199,40	DKK	4 785,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:35	XCSE	B498425	Buy	DK0010272632	49,00	199,40	DKK	9 770,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:55	XCSE	B498940	Buy	DK0010272632	4,00	199,30	DKK	797,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:55	XCSE	B498941	Buy	DK0010272632	46,00	199,30	DKK	9 167,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:55	XCSE	B498942	Buy	DK0010272632	38,00	199,30	DKK	7 573,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:55	TRQM	TX1TPQCR9J7	Buy	DK0010272632	17,00	199,35	DKK	3 388,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:55	CHID	EC9503PKN	Buy	DK0010272632	15,00	199,35	DKK	2 990,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:55	BATD	DC9502E7T	Buy	DK0010272632	17,00	199,35	DKK	3 388,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:23:55	BATE	C9502E7X	Buy	DK0010272632	38,00	199,30	DKK	7 573,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:26:34	XCSE	B503418	Buy	DK0010272632	99,00	199,10	DKK	19 710,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:16	CHID	EC9503R8V	Buy	DK0010272632	200,00	199,00	DKK	39 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:16	BATD	DC9502FEL	Buy	DK0010272632	160,00	199,00	DKK	31 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:16	BATD	DC9502FEN	Buy	DK0010272632	100,00	199,00	DKK	19 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:16	CHID	EC9503R8W	Buy	DK0010272632	47,00	199,00	DKK	9 353,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	XCSE	B505190	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	XCSE	B505193	Buy	DK0010272632	250,00	198,90	DKK	49 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	XCSE	B505196	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	XCSE	B505197	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	XCSE	B505200	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	XCSE	B505203	Buy	DK0010272632	54,00	198,90	DKK	10 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	XCSE	B505202	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	TRQM	TX1TPQCRAG A	Buy	DK0010272632	14,00	198,95	DKK	2 785,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	BATE	C9502FHN	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	CHID	EC9503RE0	Buy	DK0010272632	149,00	198,95	DKK	29 643,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	TRQM	TX1TPQCRAG B	Buy	DK0010272632	10,00	198,95	DKK	1 989,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	CHIX	1C9503RE2	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	BATE	C9502FHO	Buy	DK0010272632	23,00	198,90	DKK	4 574,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	TRQM	TX1TPQCRA G C	Buy	DK0010272632	24,00	198,95	DKK	4 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	BATD	DC9502FHP	Buy	DK0010272632	2,00	198,95	DKK	397,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	CHIX	1C9503RE4	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	BATD	DC9502FHQ	Buy	DK0010272632	12,00	198,95	DKK	2 387,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	CHIX	1C9503RE5	Buy	DK0010272632	20,00	198,90	DKK	3 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	BATD	DC9502FHR	Buy	DK0010272632	13,00	198,95	DKK	2 586,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	BATD	DC9502FHS	Buy	DK0010272632	92,00	198,95	DKK	18 303,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	BATD	DC9502FHX	Buy	DK0010272632	29,00	198,95	DKK	5 769,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:40	CHID	EC9503REA	Buy	DK0010272632	51,00	198,95	DKK	10 146,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:27:49	CHID	EC9503RGK	Buy	DK0010272632	42,00	198,85	DKK	8 351,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:31:24	XCSE	B511506	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:31:24	XCSE	B511515	Buy	DK0010272632	125,00	198,90	DKK	24 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:31:29	XCSE	B511778	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:33:08	XCSE	B514149	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:33:08	XCSE	B514160	Buy	DK0010272632	33,00	198,90	DKK	6 563,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:37:50	XCSE	B523597	Buy	DK0010272632	121,00	199,10	DKK	24 091,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:41:06	XCSE	B529142	Buy	DK0010272632	78,00	199,10	DKK	15 529,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:43:12	XCSE	B532239	Buy	DK0010272632	39,00	199,00	DKK	7 761,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:50	XCSE	B534662	Buy	DK0010272632	51,00	199,00	DKK	10 149,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:50	XCSE	B534663	Buy	DK0010272632	35,00	199,00	DKK	6 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:51	XCSE	B534729	Buy	DK0010272632	39,00	198,90	DKK	7 757,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:51	XCSE	B534727	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:51	XCSE	B534733	Buy	DK0010272632	12,00	198,90	DKK	2 386,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:51	BATE	C9502LDE	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:51	CHIX	1C9503ZWL	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:51	XCSE	B534738	Buy	DK0010272632	38,00	198,90	DKK	7 558,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:51	CHIX	1C9503ZWP	Buy	DK0010272632	50,00	198,90	DKK	9 945,00

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	20171129	2017-11-29 16:44:51	BATE	C9502LDG	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	XCSE	B534743	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	CHIX	1C9503ZWT	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	BATE	C9502LDI	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	XCSE	B534751	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	XCSE	B534752	Buy	DK0010272632	136,00	198,90	DKK	27 050,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	CHIX	1C9503ZWW	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	BATE	C9502LDK	Buy	DK0010272632	42,00	198,90	DKK	8 353,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	CHIX	1C9503ZWW	Buy	DK0010272632	119,00	198,90	DKK	23 669,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	XCSE	B534753	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:44:52	XCSE	B534754	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:46:33	XCSE	B538457	Buy	DK0010272632	4,00	198,90	DKK	795,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:46:33	XCSE	B538458	Buy	DK0010272632	46,00	198,90	DKK	9 149,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:46:38	XCSE	B538599	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:46:38	CHIX	1C95040ZY	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:50:20	XCSE	B544326	Buy	DK0010272632	74,00	199,00	DKK	14 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:50:20	XCSE	B544334	Buy	DK0010272632	40,00	198,90	DKK	7 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:53:21	CHIX	1C95043WB	Buy	DK0010272632	40,00	198,90	DKK	7 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:53:21	BATE	C950205K	Buy	DK0010272632	39,00	198,90	DKK	7 757,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:53:21	XCSE	B548937	Buy	DK0010272632	10,00	198,90	DKK	1 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:53:21	BATE	C950205N	Buy	DK0010272632	11,00	198,90	DKK	2 187,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:53:21	BATE	C950205O	Buy	DK0010272632	43,00	198,90	DKK	8 552,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:53:21	CHIX	1C95043WI	Buy	DK0010272632	8,00	198,90	DKK	1 591,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:53:21	XCSE	B548946	Buy	DK0010272632	52,00	198,90	DKK	10 342,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:53:21	XCSE	B548945	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:30	XCSE	B551407	Buy	DK0010272632	29,00	199,00	DKK	5 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:30	XCSE	B551408	Buy	DK0010272632	2,00	199,00	DKK	398,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:47	XCSE	B552026	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:47	XCSE	B552031	Buy	DK0010272632	241,00	198,90	DKK	47 934,90

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	20171129	2017-11-29 16:54:48	CHIX	1C95044RM	Buy	DK0010272632	2,00	198,90	DKK	397,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:48	BATE	C9502OR6	Buy	DK0010272632	7,00	198,90	DKK	1 392,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:48	BATE	C9502ORA	Buy	DK0010272632	8,00	198,90	DKK	1 591,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:56	TRQX	TX1TPQCRFR B	Buy	DK0010272632	45,00	199,00	DKK	8 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:58	XCSE	B552296	Buy	DK0010272632	50,00	199,00	DKK	9 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:54:59	XCSE	B552306	Buy	DK0010272632	50,00	199,00	DKK	9 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:59:47	XCSE	B561142	Buy	DK0010272632	50,00	199,00	DKK	9 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:59:47	XCSE	B561143	Buy	DK0010272632	107,00	199,00	DKK	21 293,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171129	2017-11-29 16:59:47	XCSE	B561152	Buy	DK0010272632	6 000,00	199,00	DKK	1 194 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:06:43	XCSE	B37227	Buy	DK0010272632	96,00	197,10	DKK	18 921,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:07:56	XCSE	B39987	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:13:57	XCSE	B51104	Buy	DK0010272632	91,00	196,90	DKK	17 917,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:19:51	XCSE	B60548	Buy	DK0010272632	83,00	197,70	DKK	16 409,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:28:08	XCSE	B74195	Buy	DK0010272632	82,00	197,30	DKK	16 178,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:32:50	XCSE	B81156	Buy	DK0010272632	80,00	196,70	DKK	15 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:38:40	XCSE	B89918	Buy	DK0010272632	81,00	196,30	DKK	15 900,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:45:11	XCSE	B98789	Buy	DK0010272632	70,00	196,20	DKK	13 734,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:49:54	XCSE	B105752	Buy	DK0010272632	76,00	195,80	DKK	14 880,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 09:56:53	XCSE	B115164	Buy	DK0010272632	78,00	195,70	DKK	15 264,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:06:29	XCSE	B128434	Buy	DK0010272632	29,00	196,40	DKK	5 695,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:06:29	TRQM	TX11LVSYAJA	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:07:08	XCSE	B129187	Buy	DK0010272632	75,00	196,30	DKK	14 722,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:12:21	XCSE	B134789	Buy	DK0010272632	44,00	196,00	DKK	8 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:12:21	XCSE	B134790	Buy	DK0010272632	30,00	196,00	DKK	5 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:25:00	XCSE	B149779	Buy	DK0010272632	68,00	196,50	DKK	13 362,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:30:45	XCSE	B158221	Buy	DK0010272632	62,00	197,30	DKK	12 232,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:33:10	XCSE	B160877	Buy	DK0010272632	56,00	197,30	DKK	11 048,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:36:48	XCSE	B165433	Buy	DK0010272632	55,00	197,10	DKK	10 840,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:43:56	XCSE	B173436	Buy	DK0010272632	53,00	197,80	DKK	10 483,40

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	20171130	2017-11-30 10:47:51	XCSE	B177039	Buy	DK0010272632	56,00	197,60	DKK	11 065,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:55:02	XCSE	B184096	Buy	DK0010272632	13,00	197,40	DKK	2 566,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 10:55:02	XCSE	B184097	Buy	DK0010272632	40,00	197,40	DKK	7 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:04:53	XCSE	B194155	Buy	DK0010272632	6,00	197,70	DKK	1 186,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:04:53	XCSE	B194156	Buy	DK0010272632	53,00	197,70	DKK	10 478,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:05:25	XCSE	B194674	Buy	DK0010272632	60,00	197,60	DKK	11 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:17:01	XCSE	B206196	Buy	DK0010272632	28,00	197,40	DKK	5 527,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:17:01	XCSE	B206197	Buy	DK0010272632	35,00	197,40	DKK	6 909,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:23:42	XCSE	B212867	Buy	DK0010272632	68,00	197,40	DKK	13 423,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:29:08	XCSE	B218491	Buy	DK0010272632	68,00	197,40	DKK	13 423,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:32:24	XCSE	B221443	Buy	DK0010272632	51,00	197,40	DKK	10 067,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:37:47	XCSE	B226920	Buy	DK0010272632	48,00	197,60	DKK	9 484,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:41:59	XCSE	B230906	Buy	DK0010272632	54,00	197,60	DKK	10 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:51:51	XCSE	B240258	Buy	DK0010272632	54,00	197,70	DKK	10 675,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 11:56:22	XCSE	B244943	Buy	DK0010272632	55,00	198,00	DKK	10 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:03:24	XCSE	B251923	Buy	DK0010272632	52,00	197,90	DKK	10 290,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:08:52	XCSE	B257459	Buy	DK0010272632	51,00	197,70	DKK	10 082,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:16:48	XCSE	B264397	Buy	DK0010272632	42,00	197,80	DKK	8 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:19:32	XCSE	B266475	Buy	DK0010272632	43,00	197,60	DKK	8 496,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:30:16	XCSE	B275772	Buy	DK0010272632	9,00	197,80	DKK	1 780,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:30:16	XCSE	B275773	Buy	DK0010272632	27,00	197,80	DKK	5 340,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:33:09	XCSE	B277980	Buy	DK0010272632	38,00	197,60	DKK	7 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:37:33	XCSE	B281469	Buy	DK0010272632	40,00	197,50	DKK	7 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:48:00	XCSE	B290116	Buy	DK0010272632	36,00	197,40	DKK	7 106,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:48:51	XCSE	B290646	Buy	DK0010272632	38,00	197,40	DKK	7 501,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 12:59:48	XCSE	B300110	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:03:04	XCSE	B303827	Buy	DK0010272632	36,00	197,40	DKK	7 106,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:06:19	XCSE	B307471	Buy	DK0010272632	41,00	197,20	DKK	8 085,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:17:45	XCSE	B318974	Buy	DK0010272632	39,00	197,10	DKK	7 686,90

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	20171130	2017-11-30 13:18:09	XCSE	B319306	Buy	DK0010272632	36,00	196,90	DKK	7 088,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:28:11	XCSE	B328279	Buy	DK0010272632	36,00	196,90	DKK	7 088,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:31:19	XCSE	B330639	Buy	DK0010272632	34,00	196,60	DKK	6 684,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:35:27	XCSE	B334811	Buy	DK0010272632	36,00	196,70	DKK	7 081,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:39:39	BATD	DC9501MXH	Buy	DK0010272632	70,00	196,50	DKK	13 755,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:40:19	BATD	DC9501N3M	Buy	DK0010272632	158,00	196,50	DKK	31 047,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:41:15	BATD	DC9501N9D	Buy	DK0010272632	164,00	196,50	DKK	32 226,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:47:05	XCSE	B345183	Buy	DK0010272632	38,00	196,70	DKK	7 474,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:50:13	XCSE	B347835	Buy	DK0010272632	41,00	196,70	DKK	8 064,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 13:57:39	XCSE	B353965	Buy	DK0010272632	38,00	196,60	DKK	7 470,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:00:57	XCSE	B356922	Buy	DK0010272632	45,00	196,60	DKK	8 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:00:58	XCSE	B356934	Buy	DK0010272632	42,00	196,50	DKK	8 253,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:01:50	XCSE	B357910	Buy	DK0010272632	53,00	196,50	DKK	10 414,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:01:50	CHID	EC9502L7T	Buy	DK0010272632	263,00	196,50	DKK	51 679,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:01:50	CHID	EC9502L7W	Buy	DK0010272632	261,00	196,50	DKK	51 286,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:06:45	XCSE	B361797	Buy	DK0010272632	24,00	196,50	DKK	4 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:50	XCSE	B362846	Buy	DK0010272632	75,00	196,50	DKK	14 737,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:50	DCSE	B362847	Buy	DK0010272632	100,00	196,50	DKK	19 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:50	XCSE	B362845	Buy	DK0010272632	44,00	196,50	DKK	8 646,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:51	CHID	EC9502MRQ	Buy	DK0010272632	156,00	196,45	DKK	30 646,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:51	BATD	DC9501S7H	Buy	DK0010272632	100,00	196,45	DKK	19 645,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:51	BATD	DC9501S7I	Buy	DK0010272632	25,00	196,45	DKK	4 911,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:51	XUBS	Bxubs03-14039	Buy	DK0010272632	156,00	196,45	DKK	30 646,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:51	XPOS	162393567-29	Buy	DK0010272632	125,00	196,45	DKK	24 556,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:52	CHID	EC9502MRT	Buy	DK0010272632	74,00	196,45	DKK	14 537,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:52	BATD	DC9501S7Q	Buy	DK0010272632	85,00	196,45	DKK	16 698,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:53	XCSE	B362861	Buy	DK0010272632	196,00	196,50	DKK	38 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:53	XCSE	B362862	Buy	DK0010272632	149,00	196,50	DKK	29 278,50

Trade Details - Q4 2017												
Summary of Transactions												
Client and Trade Information												
Transaction Details												
Market and Instrument Data												
Order and Execution Information												
Pricing and Settlement Data												
Final Totals and Balances												
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	20171130	2017-11-30 14:07:53	XCSE	B362863	Buy	DK0010272632	114,00	196,50	DKK	22 401,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:53	XCSE	B362864	Buy	DK0010272632	28,00	196,50	DKK	5 502,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:07:57	XCSE	B362925	Buy	DK0010272632	82,00	196,50	DKK	16 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:13:09	XCSE	B367211	Buy	DK0010272632	23,00	196,30	DKK	4 514,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:13:23	XCSE	B367412	Buy	DK0010272632	22,00	196,30	DKK	4 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:21:25	XCSE	B374094	Buy	DK0010272632	46,00	196,30	DKK	9 029,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:28:51	XCSE	B381168	Buy	DK0010272632	49,00	196,10	DKK	9 608,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:35:38	XCSE	B388521	Buy	DK0010272632	45,00	196,50	DKK	8 842,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:39:13	XCSE	B391926	Buy	DK0010272632	46,00	196,50	DKK	9 039,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:42:40	XCSE	B395495	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:49:07	XCSE	B401560	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:49:07	XCSE	B401561	Buy	DK0010272632	4,00	196,20	DKK	784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 14:56:03	XCSE	B408937	Buy	DK0010272632	51,00	196,10	DKK	10 001,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:05:49	XCSE	B419812	Buy	DK0010272632	59,00	196,40	DKK	11 587,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:09:01	XCSE	B423374	Buy	DK0010272632	57,00	196,70	DKK	11 211,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:16:57	XCSE	B432261	Buy	DK0010272632	60,00	196,50	DKK	11 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:22:46	XCSE	B439319	Buy	DK0010272632	61,00	196,50	DKK	11 986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:25:44	XCSE	B443456	Buy	DK0010272632	67,00	196,30	DKK	13 152,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:34:31	XCSE	B457064	Buy	DK0010272632	72,00	196,60	DKK	14 155,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:37:58	XCSE	B463306	Buy	DK0010272632	76,00	196,50	DKK	14 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:44:43	XCSE	B473056	Buy	DK0010272632	62,00	196,40	DKK	12 176,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:44:43	XCSE	B473057	Buy	DK0010272632	28,00	196,40	DKK	5 499,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:51:54	XCSE	B484637	Buy	DK0010272632	87,00	196,50	DKK	17 095,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:54:43	XCSE	B489952	Buy	DK0010272632	87,00	196,40	DKK	17 086,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 15:59:59	XCSE	B499320	Buy	DK0010272632	95,00	196,30	DKK	18 648,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:06:15	XCSE	B508990	Buy	DK0010272632	103,00	196,20	DKK	20 208,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:15:14	XCSE	B523447	Buy	DK0010272632	107,00	196,60	DKK	21 036,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:24:45	XCSE	B539381	Buy	DK0010272632	117,00	197,70	DKK	23 130,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:27:59	XCSE	B544523	Buy	DK0010272632	114,00	197,70	DKK	22 537,80

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	20171130	2017-11-30 16:34:36	XCSE	B556735	Buy	DK0010272632	91,00	197,60	DKK	17 981,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:34:47	XCSE	B557155	Buy	DK0010272632	39,00	197,50	DKK	7 702,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:38:14	XCSE	B564523	Buy	DK0010272632	66,00	197,30	DKK	13 021,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:38:14	XCSE	B564524	Buy	DK0010272632	46,00	197,30	DKK	9 075,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:43:50	XCSE	B575147	Buy	DK0010272632	88,00	197,00	DKK	17 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:44:46	XCSE	B576759	Buy	DK0010272632	39,00	196,90	DKK	7 679,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:49:05	XCSE	B585031	Buy	DK0010272632	105,00	196,90	DKK	20 674,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	XCSE	B587025	Buy	DK0010272632	50,00	196,70	DKK	9 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	XCSE	B587030	Buy	DK0010272632	12,00	196,70	DKK	2 360,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	XCSE	B587032	Buy	DK0010272632	142,00	196,70	DKK	27 931,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	XCSE	B587031	Buy	DK0010272632	38,00	196,70	DKK	7 474,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	BATE	C9503CK9	Buy	DK0010272632	50,00	196,70	DKK	9 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	CHIX	1C9504UJ6	Buy	DK0010272632	50,00	196,70	DKK	9 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	XCSE	B587033	Buy	DK0010272632	149,00	196,70	DKK	29 308,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	BATD	DC9503CKE	Buy	DK0010272632	161,00	196,70	DKK	31 668,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	BATE	C9503CKA	Buy	DK0010272632	20,00	196,70	DKK	3 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	CHIX	1C9504UJE	Buy	DK0010272632	6,00	196,70	DKK	1 180,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	XCSE	B587034	Buy	DK0010272632	141,00	196,70	DKK	27 734,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	BATE	C9503CKB	Buy	DK0010272632	9,00	196,70	DKK	1 770,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	CHIX	1C9504UJF	Buy	DK0010272632	44,00	196,70	DKK	8 654,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	BATE	C9503CKC	Buy	DK0010272632	21,00	196,70	DKK	4 130,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	CHIX	1C9504UJG	Buy	DK0010272632	170,00	196,70	DKK	33 439,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	BATE	C9503CKD	Buy	DK0010272632	11,00	196,70	DKK	2 163,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	XCSE	B587035	Buy	DK0010272632	50,00	196,70	DKK	9 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:50:00	CHID	EC9504UJH	Buy	DK0010272632	250,00	196,70	DKK	49 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:52:47	CHIX	1C9504WES	Buy	DK0010272632	50,00	196,70	DKK	9 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:52:47	XCSE	B592810	Buy	DK0010272632	50,00	196,70	DKK	9 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:52:47	XCSE	B592813	Buy	DK0010272632	18,00	196,70	DKK	3 540,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:52:47	CHIX	1C9504WET	Buy	DK0010272632	50,00	196,70	DKK	9 835,00

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	20171130	2017-11-30 16:53:17	CHID	EC9504WNI	Buy	DK0010272632	115,00	196,70	DKK	22 620,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:17	TRQM	TX11LVS0JNL	Buy	DK0010272632	91,00	196,70	DKK	17 899,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:17	CHID	EC9504WNJ	Buy	DK0010272632	66,00	196,70	DKK	12 982,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:20	CHID	EC9504WOE	Buy	DK0010272632	5,00	196,65	DKK	983,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:28	TRQM	TX11LVS0JO 1	Buy	DK0010272632	65,00	196,65	DKK	12 782,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:28	BATD	DC9503E7H	Buy	DK0010272632	65,00	196,65	DKK	12 782,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:28	TRQM	TX11LVS0JO 2	Buy	DK0010272632	52,00	196,65	DKK	10 225,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:28	CHID	EC9504WRJ	Buy	DK0010272632	48,00	196,65	DKK	9 439,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:28	CHID	EC9504WRK	Buy	DK0010272632	49,00	196,65	DKK	9 635,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:53:28	CHID	EC9504WRL	Buy	DK0010272632	39,00	196,65	DKK	7 669,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:54:29	XCSE	B596203	Buy	DK0010272632	12,00	196,60	DKK	2 359,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:54:29	XCSE	B596178	Buy	DK0010272632	32,00	196,80	DKK	6 297,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:54:49	XCSE	B596921	Buy	DK0010272632	8,00	196,60	DKK	1 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:54:52	BATD	DC9503EWZ	Buy	DK0010272632	34,00	196,70	DKK	6 687,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:54:52	CHID	EC9504XMD	Buy	DK0010272632	44,00	196,70	DKK	8 654,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:54:53	TRQM	TX11LVS0JX R	Buy	DK0010272632	25,00	196,70	DKK	4 917,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:54:53	CHID	EC9504XMK	Buy	DK0010272632	31,00	196,70	DKK	6 097,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:59:40	XCSE	B606911	Buy	DK0010272632	3 994,00	196,80	DKK	786 019,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171130	2017-11-30 16:59:40	XCSE	B606761	Buy	DK0010272632	209,00	196,80	DKK	41 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:29	DCSE	B278977	Buy	DK0010272632	600,00	197,25	DKK	118 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:29	TRQM	TX19HZ87IQ T	Buy	DK0010272632	441,00	197,25	DKK	86 987,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:29	CHID	EC9501NZX	Buy	DK0010272632	467,00	197,25	DKK	92 115,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:29	BATD	DC950123N	Buy	DK0010272632	565,00	197,25	DKK	111 446,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:29	DCSE	B278978	Buy	DK0010272632	327,00	197,25	DKK	64 500,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:29	TRQM	TX19HZ87IQ U	Buy	DK0010272632	418,00	197,25	DKK	82 450,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:29	CHID	EC9501NZY	Buy	DK0010272632	523,00	197,25	DKK	103 161,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:29	BATD	DC950123O	Buy	DK0010272632	418,00	197,25	DKK	82 450,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:35	DCSE	B279031	Buy	DK0010272632	374,00	197,25	DKK	73 771,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:35	TRQM	TX19HZ87IQ X	Buy	DK0010272632	499,00	197,25	DKK	98 427,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:35	CHID	EC950100K	Buy	DK0010272632	625,00	197,25	DKK	123 281,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:35	BATD	DC950123X	Buy	DK0010272632	499,00	197,25	DKK	98 427,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:40:35	CHID	EC950100L	Buy	DK0010272632	150,00	197,30	DKK	29 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:41:01	XCSE	B279596	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	XCSE	B287206	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	XCSE	B287216	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	XCSE	B287217	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	XCSE	B287218	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	XCSE	B287219	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	CHIX	1C9501QE4	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	BATE	C95013MK	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	BATE	C95013ML	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	CHIX	1C9501QE5	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	TRQM	TX19HZ87IE S	Buy	DK0010272632	317,00	197,30	DKK	62 544,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	CHIX	1C9501QE6	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	CHIX	1C9501QE7	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	CHID	EC9501QE8	Buy	DK0010272632	317,00	197,30	DKK	62 544,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	BATD	DC95013MM	Buy	DK0010272632	317,00	197,30	DKK	62 544,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	CHIX	1C9501QE9	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	CHIX	1C9501QEA	Buy	DK0010272632	5,00	197,30	DKK	986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:51:54	CHID	EC9501QEB	Buy	DK0010272632	170,00	197,25	DKK	33 532,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	CHIX	1C9501QOJ	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	CHIX	1C9501QOK	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288117	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	CHIX	1C9501QOL	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288119	Buy	DK0010272632	210,00	197,30	DKK	41 433,00

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	20171201	2017-12-01 12:52:45	CHIX	1C9501QOM	Buy	DK0010272632	5,00	197,30	DKK	986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288120	Buy	DK0010272632	288,00	197,30	DKK	56 822,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288121	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288122	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288124	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288123	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288126	Buy	DK0010272632	120,00	197,30	DKK	23 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288125	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288127	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:52:45	XCSE	B288128	Buy	DK0010272632	42,00	197,30	DKK	8 286,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 12:54:00	BATD	DC95013ZN	Buy	DK0010272632	95,00	197,30	DKK	18 743,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:14:58	CHIX	1C9503G9Z	Buy	DK0010272632	50,00	198,10	DKK	9 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:14:58	XCSE	B490495	Buy	DK0010272632	50,00	198,10	DKK	9 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:01	XCSE	B490582	Buy	DK0010272632	50,00	198,10	DKK	9 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:01	CHIX	1C9503GAV	Buy	DK0010272632	50,00	198,10	DKK	9 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:25	XCSE	B491126	Buy	DK0010272632	50,00	198,10	DKK	9 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:25	CHIX	1C9503GH1	Buy	DK0010272632	3,00	198,10	DKK	594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:25	XCSE	B491127	Buy	DK0010272632	50,00	198,10	DKK	9 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:25	XCSE	B491128	Buy	DK0010272632	26,00	198,10	DKK	5 150,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:25	XCSE	B491129	Buy	DK0010272632	50,00	198,10	DKK	9 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:25	XCSE	B491130	Buy	DK0010272632	26,00	198,10	DKK	5 150,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:15:30	XCSE	B491265	Buy	DK0010272632	50,00	198,00	DKK	9 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:41:39	XCSE	B526131	Buy	DK0010272632	79,00	198,60	DKK	15 689,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:41:39	XCSE	B526132	Buy	DK0010272632	138,00	198,60	DKK	27 406,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:41:39	XCSE	B526133	Buy	DK0010272632	7,00	198,60	DKK	1 390,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:41:39	XCSE	B526134	Buy	DK0010272632	123,00	198,60	DKK	24 427,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:41:39	TRQX	TX19HZ871Y P	Buy	DK0010272632	68,00	198,60	DKK	13 504,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:41:39	TRQX	TX19HZ871Y Q	Buy	DK0010272632	22,00	198,60	DKK	4 369,20

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	20171201	2017-12-01 16:41:39	CHIX	1C9503RWB	Buy	DK0010272632	49,00	198,60	DKK	9 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:41:39	CHIX	1C9503RWC	Buy	DK0010272632	128,00	198,60	DKK	25 420,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:45:32	BATE	C9502G8B	Buy	DK0010272632	4,00	198,00	DKK	792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:45:32	BATE	C9502G8C	Buy	DK0010272632	16,00	198,00	DKK	3 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	XCSE	B533011	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	XCSE	B533020	Buy	DK0010272632	69,00	198,00	DKK	13 662,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	XCSE	B533021	Buy	DK0010272632	471,00	198,00	DKK	93 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	BATE	C9502GM8	Buy	DK0010272632	80,00	198,00	DKK	15 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	CHIX	1C9503U75	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	BATE	C9502GMB	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	CHIX	1C9503U79	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	BATE	C9502GMC	Buy	DK0010272632	3,00	198,00	DKK	594,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	CHIX	1C9503U7A	Buy	DK0010272632	128,00	198,00	DKK	25 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	BATE	C9502GMD	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	CHIX	1C9503U7B	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	BATE	C9502GME	Buy	DK0010272632	3,00	198,00	DKK	594,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	CHIX	1C9503U7C	Buy	DK0010272632	172,00	198,00	DKK	34 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	BATE	C9502GMF	Buy	DK0010272632	20,00	198,00	DKK	3 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:34	CHIX	1C9503U7D	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:37	TRQM	TX19HZ872K4	Buy	DK0010272632	315,00	197,95	DKK	62 354,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:46:37	XCSE	B533102	Buy	DK0010272632	100,00	197,90	DKK	19 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:39	CHIX	1C9503VO2	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:39	CHIX	1C9503VO6	Buy	DK0010272632	61,00	198,00	DKK	12 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:39	BATE	C9502HMB	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:39	XCSE	B537602	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:39	CHIX	1C9503VO9	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:39	BATE	C9502HMD	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:39	BATE	C9502HMF	Buy	DK0010272632	17,00	198,00	DKK	3 366,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:39	CHIX	1C9503VOB	Buy	DK0010272632	100,00	198,00	DKK	19 800,00

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	20171201	2017-12-01 16:49:39	CHIX	1C9503VOC	Buy	DK0010272632	18,00	198,00	DKK	3 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:45	XCSE	B537779	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:49:45	XCSE	B537780	Buy	DK0010272632	6,00	198,00	DKK	1 188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:54:11	XCSE	B544465	Buy	DK0010272632	36,00	197,90	DKK	7 124,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:59:32	XCSE	B551400	Buy	DK0010272632	3 037,00	197,80	DKK	600 718,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:59:32	XCSE	B551401	Buy	DK0010272632	3 963,00	197,80	DKK	783 881,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171201	2017-12-01 16:59:32	XCSE	B551329	Buy	DK0010272632	142,00	197,80	DKK	28 087,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:07	CHIX	1C9500F8C	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:07	BATE	C95009AA	Buy	DK0010272632	33,00	198,20	DKK	6 540,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	XCSE	B106944	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	XCSE	B106946	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	BATE	C95009DO	Buy	DK0010272632	17,00	198,20	DKK	3 369,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	CHIX	1C9500FEY	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	BATE	C95009DP	Buy	DK0010272632	17,00	198,20	DKK	3 369,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	BATE	C95009DQ	Buy	DK0010272632	3,00	198,20	DKK	594,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	XCSE	B106947	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	CHIX	1C9500FF1	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	XCSE	B106948	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	CHIX	1C9500FF2	Buy	DK0010272632	91,00	198,20	DKK	18 036,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	CHIX	1C9500FF3	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 09:57:56	CHIX	1C9500FF4	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	BATE	C9501SCY	Buy	DK0010272632	76,00	199,90	DKK	15 192,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	CHIX	1C950331T	Buy	DK0010272632	38,00	199,90	DKK	7 596,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	CHIX	1C950331U	Buy	DK0010272632	62,00	199,90	DKK	12 393,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	BATE	C9501SCZ	Buy	DK0010272632	5,00	199,90	DKK	999,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	BATE	C9501SD0	Buy	DK0010272632	19,00	199,90	DKK	3 798,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	CHIX	1C950331V	Buy	DK0010272632	100,00	199,90	DKK	19 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	BATE	C9501SD1	Buy	DK0010272632	5,00	199,90	DKK	999,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	BATE	C9501SD2	Buy	DK0010272632	12,00	199,90	DKK	2 398,80

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	20171204	2017-12-04 16:18:41	BATE	C9501SD3	Buy	DK0010272632	24,00	199,90	DKK	4 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471317	Buy	DK0010272632	100,00	199,90	DKK	19 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471318	Buy	DK0010272632	406,00	199,90	DKK	81 159,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471319	Buy	DK0010272632	321,00	199,90	DKK	64 167,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471320	Buy	DK0010272632	406,00	199,90	DKK	81 159,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471321	Buy	DK0010272632	354,00	199,90	DKK	70 764,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471322	Buy	DK0010272632	406,00	199,90	DKK	81 159,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471323	Buy	DK0010272632	1 263,00	199,90	DKK	252 473,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471324	Buy	DK0010272632	167,00	199,90	DKK	33 383,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471325	Buy	DK0010272632	100,00	199,90	DKK	19 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471328	Buy	DK0010272632	89,00	199,90	DKK	17 791,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471329	Buy	DK0010272632	136,00	199,90	DKK	27 186,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471330	Buy	DK0010272632	180,00	199,90	DKK	35 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471331	Buy	DK0010272632	100,00	199,90	DKK	19 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471332	Buy	DK0010272632	70,00	199,90	DKK	13 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	CHIX	1C950331W	Buy	DK0010272632	140,00	199,90	DKK	27 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	CHIX	1C950331X	Buy	DK0010272632	100,00	199,90	DKK	19 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	TRQX	TX2W5DLVJ77	Buy	DK0010272632	70,00	199,90	DKK	13 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	CHIX	1C950331Z	Buy	DK0010272632	83,00	199,90	DKK	16 591,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:41	XCSE	B471333	Buy	DK0010272632	100,00	199,90	DKK	19 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:45	XCSE	B471368	Buy	DK0010272632	46,00	199,90	DKK	9 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:18:45	XCSE	B471369	Buy	DK0010272632	22,00	199,90	DKK	4 397,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:10	CHIX	1C95035H7	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:46	XCSE	B481129	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:46	XCSE	B481134	Buy	DK0010272632	49,00	199,50	DKK	9 775,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:46	BATE	C9501U19	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:46	CHIX	1C95035PU	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:46	BATE	C9501U1A	Buy	DK0010272632	46,00	199,50	DKK	9 177,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:46	CHIX	1C95035PV	Buy	DK0010272632	237,00	199,50	DKK	47 281,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:46	XCSE	B481136	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:24:57	CHID	EC95035RC	Buy	DK0010272632	342,00	199,50	DKK	68 229,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:25:44	CHID	EC95035ZH	Buy	DK0010272632	41,00	199,50	DKK	8 179,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:25:44	TRQM	TX2W5DLVK BY	Buy	DK0010272632	231,00	199,50	DKK	46 084,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:29:00	XCSE	B487129	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:29:00	CHIX	1C950376H	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:29:05	BATE	C9501UYL	Buy	DK0010272632	1,00	199,50	DKK	199,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:30:00	XCSE	B488560	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:30:00	XCSE	B488565	Buy	DK0010272632	202,00	199,50	DKK	40 299,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:30:00	BATE	C9501V40	Buy	DK0010272632	3,00	199,50	DKK	598,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:31:19	XCSE	B490872	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:31:19	XCSE	B490878	Buy	DK0010272632	686,00	199,50	DKK	136 857,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:31:19	XCSE	B490879	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:31:19	XCSE	B490881	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:31:19	CHIX	1C950384V	Buy	DK0010272632	129,00	199,50	DKK	25 735,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:31:32	CHID	EC950387Y	Buy	DK0010272632	187,00	199,45	DKK	37 297,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:31:32	TRQM	TX2W5DLVL5 Z	Buy	DK0010272632	150,00	199,45	DKK	29 917,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:31:32	BATD	DC9501VIU	Buy	DK0010272632	135,00	199,45	DKK	26 925,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:00	XCSE	B491682	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:00	XCSE	B491683	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:00	CHIX	1C95038CJ	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:00	CHIX	1C95038CK	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:09	CHIX	1C95038DP	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:10	XCSE	B491887	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:10	XCSE	B491889	Buy	DK0010272632	197,00	199,50	DKK	39 301,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:10	CHIX	1C95038E8	Buy	DK0010272632	45,00	199,50	DKK	8 977,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:10	CHIX	1C95038E9	Buy	DK0010272632	5,00	199,50	DKK	997,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:10	CHIX	1C95038EA	Buy	DK0010272632	5,00	199,50	DKK	997,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:47	CHIX	1C95038LV	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:47	CHIX	1C95038M0	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:47	CHIX	1C95038M1	Buy	DK0010272632	20,00	199,50	DKK	3 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:57	CHIX	1C95038MY	Buy	DK0010272632	1,00	199,50	DKK	199,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:57	XCSE	B492866	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:57	XCSE	B492867	Buy	DK0010272632	116,00	199,50	DKK	23 142,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:32:57	XCSE	B492868	Buy	DK0010272632	50,00	199,50	DKK	9 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	CHID	EC950392H	Buy	DK0010272632	61,00	199,50	DKK	12 169,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	TRQM	TX2W5DLV MGI	Buy	DK0010272632	49,00	199,50	DKK	9 775,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	BATD	DC9501W37	Buy	DK0010272632	49,00	199,50	DKK	9 775,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	TRQM	TX2W5DLV GJ	Buy	DK0010272632	23,00	199,50	DKK	4 588,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	BATD	DC9501W38	Buy	DK0010272632	26,00	199,50	DKK	5 187,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	CHID	EC950392J	Buy	DK0010272632	20,00	199,50	DKK	3 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	CHIX	1C950392N	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	CHIX	1C950392U	Buy	DK0010272632	23,00	199,40	DKK	4 586,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	XCSE	B494647	Buy	DK0010272632	133,00	199,40	DKK	26 520,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	XCSE	B494645	Buy	DK0010272632	50,00	199,40	DKK	9 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:46	CHID	EC950392V	Buy	DK0010272632	9,00	199,50	DKK	1 795,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:33:48	XCSE	B494685	Buy	DK0010272632	18,00	199,30	DKK	3 587,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:35:22	TRQM	TX2W5DLV PN	Buy	DK0010272632	232,00	198,85	DKK	46 133,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:35:22	BATD	DC9501WIH	Buy	DK0010272632	273,00	198,85	DKK	54 286,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:35:22	CHID	EC95039RB	Buy	DK0010272632	286,00	198,85	DKK	56 871,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:35:22	CHID	EC95039RC	Buy	DK0010272632	214,00	198,85	DKK	42 553,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:35:22	CHID	EC95039RD	Buy	DK0010272632	129,00	198,85	DKK	25 651,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	XCSE	B501148	Buy	DK0010272632	180,00	198,90	DKK	35 802,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	XCSE	B501149	Buy	DK0010272632	104,00	198,90	DKK	20 685,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	XCSE	B501150	Buy	DK0010272632	86,00	198,90	DKK	17 105,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	XCSE	B501142	Buy	DK0010272632	18,00	198,90	DKK	3 580,20

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	20171204	2017-12-04 16:38:05	XCSE	B501143	Buy	DK0010272632	32,00	198,90	DKK	6 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	XCSE	B501145	Buy	DK0010272632	221,00	198,90	DKK	43 956,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	XCSE	B501146	Buy	DK0010272632	117,00	198,90	DKK	23 271,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	XCSE	B501147	Buy	DK0010272632	239,00	198,90	DKK	47 537,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	CHIX	1C9503ATI	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	BATE	C9501X2M	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	CHIX	1C9503ATM	Buy	DK0010272632	33,00	198,90	DKK	6 563,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	BATE	C9501X2N	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	CHIX	1C9503ATN	Buy	DK0010272632	17,00	198,90	DKK	3 381,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	CHIX	1C9503ATO	Buy	DK0010272632	20,00	198,90	DKK	3 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	BATE	C9501X2O	Buy	DK0010272632	2,00	198,90	DKK	397,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	CHIX	1C9503ATP	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	CHIX	1C9503ATQ	Buy	DK0010272632	97,00	198,90	DKK	19 293,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:05	CHIX	1C9503ATR	Buy	DK0010272632	17,00	198,90	DKK	3 381,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:07	XCSE	B501182	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:07	CHIX	1C9503ATT	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:07	CHIX	1C9503ATU	Buy	DK0010272632	87,00	198,90	DKK	17 304,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:07	XCSE	B501185	Buy	DK0010272632	200,00	198,90	DKK	39 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:07	XCSE	B501184	Buy	DK0010272632	50,00	198,90	DKK	9 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:48	CHID	EC9503B1S	Buy	DK0010272632	205,00	198,90	DKK	40 774,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:48	BATD	DC9501X80	Buy	DK0010272632	164,00	198,90	DKK	32 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:51	TRQM	TX2W5DLVM 5Q	Buy	DK0010272632	134,00	198,90	DKK	26 652,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:51	BATD	DC9501X8A	Buy	DK0010272632	134,00	198,90	DKK	26 652,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:51	CHID	EC9503B29	Buy	DK0010272632	168,00	198,90	DKK	33 415,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:55	CHID	EC9503B2N	Buy	DK0010272632	148,00	198,90	DKK	29 437,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:38:55	CHID	EC9503B2O	Buy	DK0010272632	129,00	198,90	DKK	25 658,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:05	XCSE	B502463	Buy	DK0010272632	50,00	198,80	DKK	9 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:05	XCSE	B502464	Buy	DK0010272632	200,00	198,80	DKK	39 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:05	XCSE	B502465	Buy	DK0010272632	43,00	198,80	DKK	8 548,40

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	20171204	2017-12-04 16:39:05	XCSE	B502466	Buy	DK0010272632	50,00	198,80	DKK	9 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:05	XCSE	B502467	Buy	DK0010272632	50,00	198,80	DKK	9 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:05	XCSE	B502468	Buy	DK0010272632	32,00	198,80	DKK	6 361,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:55	CHIX	1C9503BIV	Buy	DK0010272632	50,00	198,70	DKK	9 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:58	CHID	EC9503BJK	Buy	DK0010272632	65,00	198,75	DKK	12 918,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:58	TRQM	TX2W5DLVM B1	Buy	DK0010272632	51,00	198,75	DKK	10 136,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:58	BATD	DC9501XHB	Buy	DK0010272632	51,00	198,75	DKK	10 136,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:58	XCSE	B504098	Buy	DK0010272632	50,00	198,70	DKK	9 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:58	XCSE	B504099	Buy	DK0010272632	142,00	198,70	DKK	28 215,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:58	TRQM	TX2W5DLVM B4	Buy	DK0010272632	25,00	198,70	DKK	4 967,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:39:58	XCSE	B504100	Buy	DK0010272632	28,00	198,70	DKK	5 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:40:05	XCSE	B504315	Buy	DK0010272632	50,00	198,60	DKK	9 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:45	XCSE	B506693	Buy	DK0010272632	27,00	198,70	DKK	5 364,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	XCSE	B506961	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	TRQM	TX2W5DLVN K7	Buy	DK0010272632	188,00	198,50	DKK	37 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	BATD	DC9501XX8	Buy	DK0010272632	221,00	198,50	DKK	43 868,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	CHID	EC9503CAI	Buy	DK0010272632	232,00	198,50	DKK	46 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	BATE	C9501XX9	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	CHIX	1C9503CAJ	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	BATE	C9501XXC	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	CHIX	1C9503CAL	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	BATE	C9501XXD	Buy	DK0010272632	31,00	198,50	DKK	6 153,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	XCSE	B506962	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	CHIX	1C9503CAM	Buy	DK0010272632	245,00	198,50	DKK	48 632,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	XCSE	B506963	Buy	DK0010272632	190,00	198,50	DKK	37 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	CHIX	1C9503CAO	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	BATD	DC9501XXF	Buy	DK0010272632	179,00	198,50	DKK	35 531,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	CHID	EC9503CAP	Buy	DK0010272632	216,00	198,50	DKK	42 876,00

Trade Details												
Trade Summary												
Trade Information												
Trade Execution												
Trade Settlement												
Trade Confirmation												
Trade Reporting												
Trade Audit												
Trade Dispute												
Trade Resolution												
Trade Finalization												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:41:54	CHID	EC9503CAY	Buy	DK0010272632	286,00	198,50	DKK	56 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	XCSE	B508146	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	XCSE	B508149	Buy	DK0010272632	180,00	198,50	DKK	35 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	CHIX	1C9503CNZ	Buy	DK0010272632	42,00	198,50	DKK	8 337,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	BATE	C9501Y52	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	CHIX	1C9503CO0	Buy	DK0010272632	8,00	198,50	DKK	1 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	BATE	C9501Y55	Buy	DK0010272632	33,00	198,50	DKK	6 550,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	CHIX	1C9503CO2	Buy	DK0010272632	170,00	198,50	DKK	33 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	CHIX	1C9503CO3	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	CHIX	1C9503CO4	Buy	DK0010272632	162,00	198,50	DKK	32 157,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	CHIX	1C9503CO5	Buy	DK0010272632	2,00	198,50	DKK	397,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:42:29	XCSE	B508150	Buy	DK0010272632	180,00	198,50	DKK	35 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:43:57	XCSE	B510593	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:43:57	XCSE	B510601	Buy	DK0010272632	585,00	198,50	DKK	116 122,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:43:57	XCSE	B510602	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:43:57	CHID	EC9503DDF	Buy	DK0010272632	190,00	198,50	DKK	37 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:43:57	XCSE	B510603	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:43:57	XCSE	B510604	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:24	CHIX	1C9503DK7	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:30	XCSE	B511564	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:30	XCSE	B511567	Buy	DK0010272632	45,00	198,50	DKK	8 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:30	XCSE	B511568	Buy	DK0010272632	45,00	198,50	DKK	8 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:30	XCSE	B511569	Buy	DK0010272632	45,00	198,50	DKK	8 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:30	XCSE	B511570	Buy	DK0010272632	105,00	198,50	DKK	20 842,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:30	XCSE	B511571	Buy	DK0010272632	21,00	198,50	DKK	4 168,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:30	CHIX	1C9503DLO	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:30	CHIX	1C9503DLP	Buy	DK0010272632	40,00	198,50	DKK	7 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:47	XCSE	B512219	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:47	XCSE	B512223	Buy	DK0010272632	81,00	198,50	DKK	16 078,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:47	XCSE	B512224	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:47	CHIX	1C9503DR9	Buy	DK0010272632	3,00	198,50	DKK	595,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:47	XCSE	B512225	Buy	DK0010272632	71,00	198,50	DKK	14 093,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:44:54	XCSE	B512396	Buy	DK0010272632	50,00	198,50	DKK	9 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:45:19	XCSE	B513305	Buy	DK0010272632	50,00	198,40	DKK	9 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:45:19	XCSE	B513308	Buy	DK0010272632	52,00	198,40	DKK	10 316,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:45:19	BATD	DC9501YX0	Buy	DK0010272632	5,00	198,45	DKK	992,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:45:19	BATD	DC9501YX3	Buy	DK0010272632	14,00	198,45	DKK	2 778,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:45:19	XCSE	B513387	Buy	DK0010272632	83,00	198,40	DKK	16 467,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:02	XCSE	B522880	Buy	DK0010272632	87,00	197,70	DKK	17 199,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:11	BATE	C95020EE	Buy	DK0010272632	15,00	197,70	DKK	2 965,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:11	BATE	C95020EF	Buy	DK0010272632	27,00	197,70	DKK	5 337,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:11	BATE	C95020EG	Buy	DK0010272632	13,00	197,70	DKK	2 570,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:34	BATE	C95020IQ	Buy	DK0010272632	22,00	197,70	DKK	4 349,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:34	BATE	C95020IR	Buy	DK0010272632	2,00	197,70	DKK	395,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:45	XCSE	B524259	Buy	DK0010272632	13,00	197,70	DKK	2 570,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:49	XCSE	B524347	Buy	DK0010272632	100,00	197,70	DKK	19 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:49	XCSE	B524350	Buy	DK0010272632	5,00	197,70	DKK	988,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:49	BATE	C95020KT	Buy	DK0010272632	21,00	197,70	DKK	4 151,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:49	CHIX	1C9503GSQ	Buy	DK0010272632	43,00	197,70	DKK	8 501,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:49	TRQM	TX2W5DLVO5F	Buy	DK0010272632	232,00	197,70	DKK	45 866,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:49	BATD	DC95020KV	Buy	DK0010272632	273,00	197,70	DKK	53 972,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:49	CHID	EC9503GSR	Buy	DK0010272632	286,00	197,70	DKK	56 542,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:49	CHIX	1C9503GSS	Buy	DK0010272632	51,00	197,70	DKK	10 082,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:50	XCSE	B524384	Buy	DK0010272632	59,00	197,70	DKK	11 664,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:50	CHIX	1C9503GSZ	Buy	DK0010272632	6,00	197,70	DKK	1 186,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:50	BATE	C95020KZ	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:50	CHID	EC9503GT1	Buy	DK0010272632	214,00	197,70	DKK	42 307,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:51:50	CHID	EC9503GT2	Buy	DK0010272632	204,00	197,65	DKK	40 320,60

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	20171204	2017-12-04 16:52:02	TRQM	TX2W5DLVO74	Buy	DK0010272632	232,00	197,70	DKK	45 866,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:52:02	BATD	DC95020NP	Buy	DK0010272632	263,00	197,70	DKK	51 995,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:52:03	TRQM	TX2W5DLVO75	Buy	DK0010272632	170,00	197,70	DKK	33 609,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	XCSE	B529065	Buy	DK0010272632	100,00	197,70	DKK	19 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	CHIX	1C9503HZZ	Buy	DK0010272632	100,00	197,70	DKK	19 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	BATE	C95021DF	Buy	DK0010272632	10,00	197,70	DKK	1 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	CHIX	1C9503I02	Buy	DK0010272632	3,00	197,70	DKK	593,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	BATE	C95021DG	Buy	DK0010272632	59,00	197,70	DKK	11 664,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	CHIX	1C9503I03	Buy	DK0010272632	100,00	197,70	DKK	19 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	CHIX	1C9503I04	Buy	DK0010272632	137,00	197,70	DKK	27 084,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	DCSE	B529096	Buy	DK0010272632	127,00	197,70	DKK	25 107,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	DCSE	B529097	Buy	DK0010272632	199,00	197,70	DKK	39 342,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	DCSE	B529112	Buy	DK0010272632	96,00	197,70	DKK	18 979,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	DCSE	B529119	Buy	DK0010272632	109,00	197,70	DKK	21 549,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:53:39	DCSE	B529124	Buy	DK0010272632	162,00	197,70	DKK	32 027,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:05	CHIX	1C9503IB0	Buy	DK0010272632	100,00	197,50	DKK	19 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:05	CHIX	1C9503IB3	Buy	DK0010272632	31,00	197,50	DKK	6 122,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:09	CHIX	1C9503IC0	Buy	DK0010272632	69,00	197,50	DKK	13 627,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:11	BATD	DC95021L8	Buy	DK0010272632	114,00	197,55	DKK	22 520,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:11	CHID	EC9503IDC	Buy	DK0010272632	142,00	197,55	DKK	28 052,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:11	DCSE	B530373	Buy	DK0010272632	54,00	197,55	DKK	10 667,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:13	XCSE	B530423	Buy	DK0010272632	100,00	197,50	DKK	19 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:13	CHID	EC9503IE3	Buy	DK0010272632	93,00	197,55	DKK	18 372,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:13	TRQM	TX2W5DLVPVS	Buy	DK0010272632	53,00	197,55	DKK	10 470,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:13	BATD	DC95021LV	Buy	DK0010272632	80,00	197,55	DKK	15 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:13	CHID	EC9503IE4	Buy	DK0010272632	70,00	197,50	DKK	13 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:14	TRQM	TX2W5DLVPVT	Buy	DK0010272632	40,00	197,45	DKK	7 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:14	DCSE	B530452	Buy	DK0010272632	22,00	197,45	DKK	4 343,90

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	20171204	2017-12-04 16:54:21	XCSE	B530639	Buy	DK0010272632	72,00	197,30	DKK	14 205,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:21	CHIX	1C9503IGQ	Buy	DK0010272632	67,00	197,30	DKK	13 219,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:21	BATD	DC95021NM	Buy	DK0010272632	43,00	197,35	DKK	8 486,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:21	CHID	EC9503IGR	Buy	DK0010272632	29,00	197,35	DKK	5 723,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:21	TRQM	TX2W5DLVP WP	Buy	DK0010272632	17,00	197,35	DKK	3 354,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:32	CHID	EC9503IK1	Buy	DK0010272632	20,00	197,35	DKK	3 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:32	BATD	DC95021PB	Buy	DK0010272632	20,00	197,35	DKK	3 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:32	TRQM	TX2W5DLVPX Y	Buy	DK0010272632	21,00	197,35	DKK	4 144,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:54:32	CHID	EC9503IK2	Buy	DK0010272632	1,00	197,35	DKK	197,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B539973	Buy	DK0010272632	163,00	197,90	DKK	32 257,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540050	Buy	DK0010272632	614,00	197,90	DKK	121 510,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540052	Buy	DK0010272632	236,00	197,90	DKK	46 704,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540053	Buy	DK0010272632	3 913,00	197,90	DKK	774 382,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540054	Buy	DK0010272632	349,00	197,90	DKK	69 067,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540055	Buy	DK0010272632	298,00	197,90	DKK	58 974,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540056	Buy	DK0010272632	149,00	197,90	DKK	29 487,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540057	Buy	DK0010272632	4 441,00	197,90	DKK	878 873,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540065	Buy	DK0010272632	2 409,00	197,90	DKK	476 741,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540066	Buy	DK0010272632	272,00	197,90	DKK	53 828,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540067	Buy	DK0010272632	1 368,00	197,90	DKK	270 727,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540068	Buy	DK0010272632	1 325,00	197,90	DKK	262 217,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171204	2017-12-04 16:59:39	XCSE	B540069	Buy	DK0010272632	4 626,00	197,90	DKK	915 485,40