

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	20171219	2017-12-19 09:05:35	XCSE	B25975	Buy	DK0010272632	121,00	197,30	DKK	23 873,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:05:35	XCSE	B25978	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:13:45	XCSE	B42556	Buy	DK0010272632	111,00	197,70	DKK	21 944,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:16:59	XCSE	B48646	Buy	DK0010272632	86,00	197,60	DKK	16 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:22:38	XCSE	B58158	Buy	DK0010272632	74,00	197,20	DKK	14 592,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:27:34	XCSE	B65575	Buy	DK0010272632	81,00	197,10	DKK	15 965,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:36:01	XCSE	a4a619f4-e497-11e7-95b0-40de742ce6d9	Buy	DK0010272632	86,00	196,90	DKK	16 933,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:37:59	XCSE	eaf2d410-e497-11e7-95b0-40de742ce6d9	Buy	DK0010272632	10,00	196,90	DKK	1 969,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:37:59	XCSE	eaf2d758-e497-11e7-95b0-40de742ce6d9	Buy	DK0010272632	92,00	196,90	DKK	18 114,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:48:58	XCSE	73af10f6-e499-11e7-95b0-40de742ce6d9	Buy	DK0010272632	68,00	196,70	DKK	13 375,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:49:12	XCSE	7c557506-e499-11e7-95b0-40de742ce6d9	Buy	DK0010272632	70,00	196,60	DKK	13 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 09:58:53	XCSE	d6adae96-e49a-11e7-95b0-40de742ce6d9	Buy	DK0010272632	71,00	196,70	DKK	13 965,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:02:21	XCSE	52d55ee2-e49b-11e7-95b0-40de742ce6d9	Buy	DK0010272632	8,00	196,60	DKK	1 572,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:02:21	XCSE	52d564f0-e49b-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	196,60	DKK	9 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:12:27	XCSE	bb968c66-e49c-11e7-95b0-40de742ce6d9	Buy	DK0010272632	63,00	196,60	DKK	12 385,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:14:31	XCSE	0599157c-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	67,00	196,50	DKK	13 165,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:12	BATE	1e1af836-e49d-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:12	XCSE	1e1afe12-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:12	XCSE	1e17c468-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	18,00	196,00	DKK	3 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:12	XCSE	1e17c94a-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	32,00	196,00	DKK	6 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	XCSE	201cea86-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	28,00	196,00	DKK	5 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	XCSE	201cef04-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	22,00	196,00	DKK	4 312,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	XCSE	201d7a00-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	13,00	196,00	DKK	2 548,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	XCSE	201c9efb-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	56,00	196,00	DKK	10 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	XCSE	201ca486-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	XCSE	201cf396-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	170,00	196,00	DKK	33 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	CHIX	201cb566-e49d-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	XCSE	201d7578-e49d-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	BATE	201cba70-e49d-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	19,00	196,00	DKK	3 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:15:15	CHIX	201cbea8-e49d-11e7-87b0-fa6f61d90911	Buy	DK0010272632	33,00	196,00	DKK	6 468,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:24:05	XCSE	5bf3490a-e49e-11e7-95b0-40de742ce6d9	Buy	DK0010272632	74,00	196,40	DKK	14 533,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:32	XCSE	b37288db-e49e-11e7-95b0-40de742ce6d9	Buy	DK0010272632	49,00	196,00	DKK	9 604,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:32	XCSE	b3728e5c-e49e-11e7-95b0-40de742ce6d9	Buy	DK0010272632	12,00	196,00	DKK	2 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:32	XCSE	b3728970-e49e-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:32	CHIX	b375a574-e49e-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:39	TRQM	b7aa2ff2-e49e-11e7-b6d0-f72da569b390	Buy	DK0010272632	12,00	196,00	DKK	2 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:39	XCSE	b7b2cce8-e49e-11e7-95b0-40de742ce6d9	Buy	DK0010272632	21,00	195,90	DKK	4 113,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:39	BATD	b7b5e8ec-e49e-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	26,00	195,95	DKK	5 094,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:39	CHIX	b7b5e63a-e49e-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	195,90	DKK	9 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:39	TRQM	b7b5da50-e49e-11e7-b6d0-f72da569b390	Buy	DK0010272632	123,00	195,95	DKK	24 101,85

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Trade Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:39	CHID	b7b5f03a-e49e-11e7-87b0-fa6f61d90911	Buy	DK0010272632	72,00	195,95	DKK	14 108,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:26:39	XCSE	b7b2d238-e49e-11e7-95b0-40de742ce6d9	Buy	DK0010272632	29,00	195,90	DKK	5 681,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:28:18	CHID	f281e822-e49e-11e7-87b0-fa6f61d90911	Buy	DK0010272632	19,00	195,90	DKK	3 722,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:28:22	MCSE	f515e502-e49e-11e7-95b0-40de742ce6d9	Buy	DK0010272632	56,00	195,90	DKK	10 970,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:28:22	MCSE	f527be76-e49e-11e7-95b0-40de742ce6d9	Buy	DK0010272632	132,00	195,90	DKK	25 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:28:59	CHID	0b542144-e49f-11e7-87b0-fa6f61d90911	Buy	DK0010272632	4,00	195,90	DKK	783,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:07	XCSE	3379ec4e-e49f-11e7-95b0-40de742ce6d9	Buy	DK0010272632	25,00	196,00	DKK	4 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:07	CHIX	337a88fc-e49f-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:40	XCSE	472efb12-e49f-11e7-95b0-40de742ce6d9	Buy	DK0010272632	34,00	196,00	DKK	6 664,00

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CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:42	XCSE	48674e26-e49f-11e7-95b0-40de742ce6d9	Buy	DK0010272632	16,00	196,00	DKK	3 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:42	XCSE	48675470-e49f-11e7-95b0-40de742ce6d9	Buy	DK0010272632	104,00	196,00	DKK	20 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:42	CHIX	486754ac-e49f-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:42	XCSE	486758d0-e49f-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:42	CHIX	486a682c-e49f-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:42	CHIX	486a707e-e49f-11e7-87b0-fa6f61d90911	Buy	DK0010272632	4,00	196,00	DKK	784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:42	CHID	487d6706-e49f-11e7-87b0-fa6f61d90911	Buy	DK0010272632	16,00	196,00	DKK	3 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:30:42	CHID	48770ec4-e49f-11e7-87b0-fa6f61d90911	Buy	DK0010272632	83,00	196,00	DKK	16 268,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:32:19	XCSE	821d9a44-e49f-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	196,10	DKK	9 805,00

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CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:32:45	XCSE	91e07e88-e49f-11e7-95b0-40de742ce6d9	Buy	DK0010272632	3,00	196,10	DKK	588,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:38:49	XCSE	6aa3b28a-e4a0-11e7-95b0-40de742ce6d9	Buy	DK0010272632	56,00	196,50	DKK	11 004,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:46:17	XCSE	7588b5d2-e4a1-11e7-95b0-40de742ce6d9	Buy	DK0010272632	58,00	196,30	DKK	11 385,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:49:45	XCSE	f1e225be-e4a1-11e7-95b0-40de742ce6d9	Buy	DK0010272632	55,00	196,30	DKK	10 796,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:54:55	XCSE	aa73132c-e4a2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	63,00	196,50	DKK	12 379,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 10:54:55	XCSE	aa7313cc-e4a2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:07:14	XCSE	62d75c42-e4a4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	60,00	197,30	DKK	11 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:13:05	XCSE	341c1ab8-e4a5-11e7-95b0-40de742ce6d9	Buy	DK0010272632	57,00	197,60	DKK	11 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:17:11	XCSE	c6e9eaa0-e4a5-11e7-95b0-40de742ce6d9	Buy	DK0010272632	60,00	197,40	DKK	11 844,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:22:23	XCSE	80a365ac-e4a6-11e7-95b0-40de742ce6d9	Buy	DK0010272632	61,00	197,00	DKK	12 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:25:33	XCSE	f20da022-e4a6-11e7-95b0-40de742ce6d9	Buy	DK0010272632	51,00	196,80	DKK	10 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:36:48	XCSE	84a420a4-e4a8-11e7-95b0-40de742ce6d9	Buy	DK0010272632	46,00	197,30	DKK	9 075,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:43:17	XCSE	6c34d710-e4a9-11e7-95b0-40de742ce6d9	Buy	DK0010272632	29,00	197,60	DKK	5 730,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:43:17	XCSE	6c34dc6a-e4a9-11e7-95b0-40de742ce6d9	Buy	DK0010272632	22,00	197,60	DKK	4 347,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:43:52	XCSE	80faa5b2-e4a9-11e7-95b0-40de742ce6d9	Buy	DK0010272632	56,00	197,50	DKK	11 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 11:55:23	XCSE	1cfb4ccc-e4ab-11e7-95b0-40de742ce6d9	Buy	DK0010272632	59,00	197,40	DKK	11 646,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:02:37	XCSE	1f71d826-e4ac-11e7-95b0-40de742ce6d9	Buy	DK0010272632	31,00	197,70	DKK	6 128,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:02:37	XCSE	1f71dd44-e4ac-11e7-95b0-40de742ce6d9	Buy	DK0010272632	23,00	197,70	DKK	4 547,10

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CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:04:35	XCSE	65e440f0-e4ac-11e7-95b0-40de742ce6d9	Buy	DK0010272632	40,00	197,70	DKK	7 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:10:26	XCSE	37456e08-e4ad-11e7-95b0-40de742ce6d9	Buy	DK0010272632	47,00	197,70	DKK	9 291,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:18:39	XCSE	5cd0d274-e4ae-11e7-95b0-40de742ce6d9	Buy	DK0010272632	40,00	197,80	DKK	7 912,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:21:22	XCSE	be477a94-e4ae-11e7-95b0-40de742ce6d9	Buy	DK0010272632	38,00	197,60	DKK	7 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:29:08	XCSE	d3f9e8c6-e4af-11e7-95b0-40de742ce6d9	Buy	DK0010272632	36,00	197,70	DKK	7 117,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:39:16	XCSE	3e90747e-e4b1-11e7-95b0-40de742ce6d9	Buy	DK0010272632	38,00	197,80	DKK	7 516,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:44:41	XCSE	00012b3a-e4b2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:47:51	XCSE	7126c7fc-e4b2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	37,00	197,70	DKK	7 314,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 12:56:58	XCSE	b725fa2e-e4b3-11e7-95b0-40de742ce6d9	Buy	DK0010272632	37,00	197,80	DKK	7 318,60

Trade Details												
Client Information												
Trade Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:01:32	XCSE	5ac5303c-e4b4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	38,00	198,20	DKK	7 531,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:03:30	XCSE	a1515c89-e4b4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	37,00	198,10	DKK	7 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:13:07	XCSE	f8c88828-e4b5-11e7-95b0-40de742ce6d9	Buy	DK0010272632	39,00	198,10	DKK	7 725,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:19:50	XCSE	e961ad1e-e4b6-11e7-95b0-40de742ce6d9	Buy	DK0010272632	42,00	197,90	DKK	8 311,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:24:45	XCSE	98f3337e-e4b7-11e7-95b0-40de742ce6d9	Buy	DK0010272632	38,00	197,90	DKK	7 520,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:28:12	XCSE	144fe10c-e4b8-11e7-95b0-40de742ce6d9	Buy	DK0010272632	41,00	197,80	DKK	8 109,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:38:32	XCSE	862a928a-e4b9-11e7-95b0-40de742ce6d9	Buy	DK0010272632	35,00	198,00	DKK	6 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:44:53	XCSE	68e7889e-e4ba-11e7-95b0-40de742ce6d9	Buy	DK0010272632	36,00	198,00	DKK	7 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:50:33	XCSE	33bc2638-e4bb-11e7-95b0-40de742ce6d9	Buy	DK0010272632	30,00	198,30	DKK	5 949,00

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:56:30	XCSE	082a79a7-e4bc-11e7-95b0-40de742ce6d9	Buy	DK0010272632	33,00	198,60	DKK	6 553,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 13:59:31	XCSE	744906de-e4bc-11e7-95b0-40de742ce6d9	Buy	DK0010272632	35,00	198,90	DKK	6 961,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:07:17	XCSE	89e92b12-e4bd-11e7-95b0-40de742ce6d9	Buy	DK0010272632	43,00	198,80	DKK	8 548,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:14:30	XCSE	8bf4cbea-e4be-11e7-95b0-40de742ce6d9	Buy	DK0010272632	39,00	198,90	DKK	7 757,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:20:21	XCSE	5d87abf0-e4bf-11e7-95b0-40de742ce6d9	Buy	DK0010272632	31,00	198,90	DKK	6 165,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:20:21	XCSE	5d87b190-e4bf-11e7-95b0-40de742ce6d9	Buy	DK0010272632	15,00	198,90	DKK	2 983,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:25:49	XCSE	20e9f224-e4c0-11e7-95b0-40de742ce6d9	Buy	DK0010272632	45,00	199,00	DKK	8 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:31:13	XCSE	e1f926ba-e4c0-11e7-95b0-40de742ce6d9	Buy	DK0010272632	43,00	199,30	DKK	8 569,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:35:17	XCSE	732f431c-e4c1-11e7-95b0-40de742ce6d9	Buy	DK0010272632	42,00	199,20	DKK	8 366,40

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:39:58	XCSE	1af10694-e4c2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	45,00	199,20	DKK	8 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:42:58	XCSE	8624874c-e4c2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	47,00	199,20	DKK	9 362,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:48:43	XCSE	53cccf8d-e4c3-11e7-95b0-40de742ce6d9	Buy	DK0010272632	31,00	198,90	DKK	6 165,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 14:48:43	XCSE	53ccd58c-e4c3-11e7-95b0-40de742ce6d9	Buy	DK0010272632	14,00	198,90	DKK	2 784,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:00:20	XCSE	f343423a-e4c4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	52,00	199,10	DKK	10 353,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:05:29	XCSE	ab5d151c-e4c5-11e7-95b0-40de742ce6d9	Buy	DK0010272632	54,00	199,10	DKK	10 751,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:12:37	XCSE	aaab5e2a-e4c6-11e7-95b0-40de742ce6d9	Buy	DK0010272632	22,00	199,00	DKK	4 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:12:37	XCSE	aaab5952-e4c6-11e7-95b0-40de742ce6d9	Buy	DK0010272632	32,00	199,00	DKK	6 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:13:46	XCSE	d3714842-e4c6-11e7-95b0-40de742ce6d9	Buy	DK0010272632	56,00	198,80	DKK	11 132,80

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	20171219	2017-12-19 15:24:24	XCSE	5040769e-e4c8-11e7-95b0-40de742ce6d9	Buy	DK0010272632	51,00	198,60	DKK	10 128,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:25:49	XCSE	82decd1c-e4c8-11e7-95b0-40de742ce6d9	Buy	DK0010272632	57,00	198,40	DKK	11 308,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:31:11	XCSE	42865540-e4c9-11e7-95b0-40de742ce6d9	Buy	DK0010272632	66,00	198,20	DKK	13 081,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:40:29	XCSE	8f08a44e-e4ca-11e7-95b0-40de742ce6d9	Buy	DK0010272632	77,00	198,60	DKK	15 292,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:42:23	XCSE	d32951e6-e4ca-11e7-95b0-40de742ce6d9	Buy	DK0010272632	82,00	198,20	DKK	16 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 15:54:33	XCSE	866c3696-e4cc-11e7-95b0-40de742ce6d9	Buy	DK0010272632	86,00	198,30	DKK	17 053,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:00:47	XCSE	65184b6e-e4cd-11e7-95b0-40de742ce6d9	Buy	DK0010272632	92,00	198,20	DKK	18 234,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:06:32	XCSE	32b35230-e4ce-11e7-95b0-40de742ce6d9	Buy	DK0010272632	31,00	198,30	DKK	6 147,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:06:32	XCSE	32b356fe-e4ce-11e7-95b0-40de742ce6d9	Buy	DK0010272632	57,00	198,30	DKK	11 303,10

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:06:55	XCSE	405caa12-e4ce-11e7-95b0-40de742ce6d9	Buy	DK0010272632	107,00	198,20	DKK	21 207,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:17:03	XCSE	aae45212-e4cf-11e7-95b0-40de742ce6d9	Buy	DK0010272632	109,00	198,20	DKK	21 603,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:25:05	XCSE	ca38ae64-e4d0-11e7-95b0-40de742ce6d9	Buy	DK0010272632	28,00	198,40	DKK	5 555,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:25:05	XCSE	ca38a914-e4d0-11e7-95b0-40de742ce6d9	Buy	DK0010272632	100,00	198,40	DKK	19 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	142f8556-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	79,00	198,40	DKK	15 673,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	142f898e-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	1 570,00	198,40	DKK	311 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	BATE	1430f8d2-e4d1-11e7-9650-e36830530c9b	Buy	DK0010272632	13,00	198,40	DKK	2 579,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	142f807e-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	107,00	198,40	DKK	21 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	1432b5b4-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	100,00	198,40	DKK	19 840,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	1432ba50-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	119,00	198,40	DKK	23 609,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	1434516c-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	100,00	198,40	DKK	19 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	1434559a-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	158,00	198,40	DKK	31 347,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	142f7638-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	72,00	198,40	DKK	14 284,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	XCSE	142f7b56-e4d1-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	96,00	198,40	DKK	19 046,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	CHIX	1430fac6-e4d1-11e7-a810-239396efdd92	Buy	DK0010272632	40,00	198,40	DKK	7 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	BATE	1430fea4-e4d1-11e7-9650-e36830530c9b	Buy	DK0010272632	11,00	198,40	DKK	2 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:27:09	CHIX	1430fff8-e4d1-11e7-a810-239396efdd92	Buy	DK0010272632	35,00	198,40	DKK	6 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:30:26	XCSE	8964bf4e-e4d1-11e7-95b0-40de742ce6d9	Buy	DK0010272632	78,00	198,60	DKK	15 490,80

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	20171219	2017-12-19 16:30:28	XCSE	8aa483da-e4d1-11e7-95b0-40de742ce6d9	Buy	DK0010272632	39,00	198,50	DKK	7 741,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:32:37	XCSE	d7dd5f78-e4d1-11e7-95b0-40de742ce6d9	Buy	DK0010272632	110,00	198,20	DKK	21 802,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	TRQM	17dcffde-e4d2-11e7-b6d0-f72da569b390	Buy	DK0010272632	55,00	197,80	DKK	10 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	XCSE	17d8e200-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,80	DKK	9 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	XCSE	17d8e688-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	42,00	197,80	DKK	8 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	BATD	17dcfa5c-e4d2-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	55,00	197,80	DKK	10 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	XCSE	17d8ddaa-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,80	DKK	9 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	CHID	17dcfa02-e4d2-11e7-87b0-fa6f61d90911	Buy	DK0010272632	68,00	197,80	DKK	13 450,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	XCSE	17d8c9a0-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,80	DKK	9 890,00

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	20171219	2017-12-19 16:34:25	XCSE	17d8cee6-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,80	DKK	9 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	XCSE	17d8d44a-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,80	DKK	9 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:34:25	XCSE	17d8d940-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,80	DKK	9 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:35:10	XCSE	328a3ee6-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,80	DKK	9 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:35:10	XCSE	328a4418-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	32,00	197,80	DKK	6 329,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:35:29	XCSE	3e45262e-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,70	DKK	9 885,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:35:29	XCSE	3e452b1a-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	31,00	197,70	DKK	6 128,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:39:00	XCSE	bba64e0e-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	88,00	197,80	DKK	17 406,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:39:38	XCSE	d2d044cd-e4d2-11e7-95b0-40de742ce6d9	Buy	DK0010272632	39,00	197,70	DKK	7 710,30

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	20171219	2017-12-19 16:46:17	XCSE	c09baf66-e4d3-11e7-95b0-40de742ce6d9	Buy	DK0010272632	91,00	197,90	DKK	18 008,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:46:24	XCSE	c47ebf38-e4d3-11e7-95b0-40de742ce6d9	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:49:17	XCSE	2b724ade-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	17,00	197,50	DKK	3 357,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:49:17	XCSE	2b724f98-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	85,00	197,50	DKK	16 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:49:29	XCSE	329786c6-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	3,00	197,40	DKK	592,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	BATD	aa6d2c64-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	30,00	197,45	DKK	5 923,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	TRQM	aa685180-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	36,00	197,55	DKK	7 111,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	TRQM	aa685b08-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	299,00	197,55	DKK	59 067,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	BATE	aa685bb2-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	43,00	197,50	DKK	8 492,50

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	CHID	aa685d9c-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	20,00	197,55	DKK	3 951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	BATE	aa6862f6-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	7,00	197,50	DKK	1 382,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	CHIX	aa686a44-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	1,00	197,50	DKK	197,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	BATE	aa686760-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	75,00	197,50	DKK	14 812,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	CHIX	aa6872aa-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	49,00	197,50	DKK	9 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	CHIX	aa687890-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	197,50	DKK	9 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	XCSE	aa689ed8-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	366,00	197,50	DKK	72 285,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	TRQM	aa6a177c-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	30,00	197,45	DKK	5 923,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	CHID	aa6a21b8-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	16,00	197,45	DKK	3 159,20

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	20171219	2017-12-19 16:52:50	CHID	aa6d2a34-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	85,00	197,45	DKK	16 783,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	BATD	aa6a22b2-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	27,00	197,45	DKK	5 331,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	TRQM	aa6c8a7a-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	35,00	197,45	DKK	6 910,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	BATD	aa7503c6-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	74,00	197,40	DKK	14 607,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	XCSE	aa6543aa-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,50	DKK	9 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:50	XCSE	aa6548c8-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	1 858,00	197,50	DKK	366 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:51	XCSE	ab2adb42-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:52:51	CHIX	ab2df458-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:09	XCSE	b5d897be-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,30	DKK	9 865,00

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:09	XCSE	b5d89cbe-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	22,00	197,30	DKK	4 340,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:09	TRQM	b5dba422-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	140,00	197,35	DKK	27 629,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:09	CHIX	b5dbab70-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:09	CHID	b5dbb34a-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	78,00	197,35	DKK	15 393,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:09	BATD	b5dbb05c-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	28,00	197,35	DKK	5 525,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:09	CHIX	b5dbb7e6-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:09	XCSE	b5dbaea4-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	28,00	197,30	DKK	5 524,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:22	CHID	bda2b132-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	107,00	197,35	DKK	21 116,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:22	BATD	bda2b484-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	93,00	197,35	DKK	18 353,55

Trade Details												
Client Information												
Trade Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:22	TRQM	bda2b9ca-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	108,00	197,35	DKK	21 313,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:22	CHID	bda2e4ea-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	9,00	197,35	DKK	1 776,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:22	TRQM	bda30524-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	5,00	197,35	DKK	986,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:59	CHID	d37b5590-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	39,00	197,35	DKK	7 696,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:59	BATD	d37b5900-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	39,00	197,35	DKK	7 696,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:53:59	TRQM	d37b5d2e-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	39,00	197,35	DKK	7 696,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:00	CHID	d4169870-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	59,00	197,35	DKK	11 643,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:00	TRQM	d418f78c-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	7,00	197,35	DKK	1 381,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:00	DCSE	d440af5c-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	48,00	197,35	DKK	9 472,80

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:00	XCSE	d440b362-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	33,00	197,30	DKK	6 510,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	CHIX	de8a92a2-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	BATD	de8a96a8-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	50,00	197,35	DKK	9 867,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	XCSE	de8a9a2c-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	140,00	197,30	DKK	27 622,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	TRQM	de8a9946-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	18,00	197,35	DKK	3 552,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	XCSE	de8a8e92-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	XCSE	de8a9478-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	CHID	de8a9f86-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	37,00	197,35	DKK	7 301,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	XCSE	de8aa062-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,30	DKK	9 865,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	TRQM	de8d9bf0-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	32,00	197,35	DKK	6 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	CHIX	de8a9b1c-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	28,00	197,30	DKK	5 524,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:17	CHID	de8da672-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	25,00	197,35	DKK	4 933,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:22	CHID	e17dfbde-e4d4-11e7-87b0-fa6f61d90911	Buy	DK0010272632	22,00	197,35	DKK	4 341,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:22	TRQM	e17e38ce-e4d4-11e7-b6d0-f72da569b390	Buy	DK0010272632	17,00	197,35	DKK	3 354,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:22	BATD	e17e8856-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	17,00	197,35	DKK	3 354,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:56	BATD	f5c566d6-e4d4-11e7-bd20-977e6ef0ae1b	Buy	DK0010272632	4,00	197,35	DKK	789,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:57	XCSE	f6280336-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:57	XCSE	f62803d6-e4d4-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	10,00	197,30	DKK	1 973,00

Trade Details												
Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:57	XCSE	f62808cc-e4d4-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	165,00	197,30	DKK	32 554,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:57	CHIX	f62b1f1c-e4d4-11e7-a810-239396efdd92	Buy	DK0010272632	10,00	197,30	DKK	1 973,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:59	XCSE	f74c4e0c-e4d4-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	2,00	197,30	DKK	394,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:59	XCSE	f74f6b1e-e4d4-11e7-95b0-40de742ce6d9	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:59	XCSE	f74f69de-e4d4-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	8,00	197,30	DKK	1 578,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:54:59	CHIX	f74f689e-e4d4-11e7-a810-239396efdd92	Buy	DK0010272632	10,00	197,30	DKK	1 973,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:59:50	XCSE	a4ae2d2c-e4d5-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	785,00	197,60	DKK	155 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171219	2017-12-19 16:59:50	XCSE	a4ae324a-e4d5-11e7-8b10-b6a2e73826c1	Buy	DK0010272632	10,00	197,60	DKK	1 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 09:30:11	XCSE	fe7f3fa0-e55f-11e7-88b0-dc02f46c3754	Buy	DK0010272632	85,00	197,10	DKK	16 753,50

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 09:30:16	XCSE	01bb95a6-e560-11e7-88b0-dc02f46c3754	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 09:43:16	XCSE	d241dec8-e561-11e7-88b0-dc02f46c3754	Buy	DK0010272632	94,00	197,30	DKK	18 546,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 09:45:11	XCSE	16d5cbd0-e562-11e7-88b0-dc02f46c3754	Buy	DK0010272632	78,00	197,20	DKK	15 381,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 09:55:17	XCSE	801f2400-e563-11e7-88b0-dc02f46c3754	Buy	DK0010272632	69,00	198,60	DKK	13 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 09:56:15	XCSE	a2ac5e20-e563-11e7-88b0-dc02f46c3754	Buy	DK0010272632	71,00	198,60	DKK	14 100,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:02:48	XCSE	8d0dac44-e564-11e7-88b0-dc02f46c3754	Buy	DK0010272632	63,00	198,90	DKK	12 530,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:07:33	XCSE	36e30cc8-e565-11e7-88b0-dc02f46c3754	Buy	DK0010272632	64,00	198,60	DKK	12 710,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:16:37	XCSE	7b4736e0-e566-11e7-88b0-dc02f46c3754	Buy	DK0010272632	75,00	199,40	DKK	14 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:21:55	XCSE	38f1df60-e567-11e7-88b0-dc02f46c3754	Buy	DK0010272632	79,00	199,50	DKK	15 760,50

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	20171220	2017-12-20 10:26:20	XCSE	d6f484c4-e567-11e7-88b0-dc02f46c3754	Buy	DK0010272632	76,00	199,20	DKK	15 139,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:36:18	XCSE	3aec8200-e569-11e7-88b0-dc02f46c3754	Buy	DK0010272632	59,00	199,30	DKK	11 758,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:38:55	XCSE	98ce8a12-e569-11e7-88b0-dc02f46c3754	Buy	DK0010272632	64,00	199,20	DKK	12 748,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:44:12	XCSE	55ef5d9c-e56a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	74,00	199,70	DKK	14 777,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:54:48	XCSE	d0a45672-e56b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	48,00	199,10	DKK	9 556,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:55:05	XCSE	db046e7c-e56b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	20,00	199,10	DKK	3 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 10:58:19	XCSE	4e6dcfd4-e56c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	63,00	199,20	DKK	12 549,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:03:08	XCSE	fb165152-e56c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	61,00	199,00	DKK	12 139,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:07:29	XCSE	969b0ed8-e56d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	72,00	198,80	DKK	14 313,60

Trade Details												
Client and Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:17:03	XCSE	ec9f5c48-e56e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	61,00	198,70	DKK	12 120,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:23:04	XCSE	c36d36c8-e56f-11e7-88b0-dc02f46c3754	Buy	DK0010272632	59,00	198,30	DKK	11 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:29:55	XCSE	b87470e6-e570-11e7-88b0-dc02f46c3754	Buy	DK0010272632	61,00	198,30	DKK	12 096,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:33:16	XCSE	30a12f28-e571-11e7-88b0-dc02f46c3754	Buy	DK0010272632	46,00	198,20	DKK	9 117,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:43:45	XCSE	a76e6674-e572-11e7-88b0-dc02f46c3754	Buy	DK0010272632	48,00	198,00	DKK	9 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:45:26	XCSE	e3642182-e572-11e7-88b0-dc02f46c3754	Buy	DK0010272632	60,00	197,80	DKK	11 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:55:13	XCSE	4141e32e-e574-11e7-88b0-dc02f46c3754	Buy	DK0010272632	55,00	197,90	DKK	10 884,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 11:59:53	XCSE	e873e778-e574-11e7-88b0-dc02f46c3754	Buy	DK0010272632	55,00	197,80	DKK	10 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:03:51	XCSE	75fec04a-e575-11e7-88b0-dc02f46c3754	Buy	DK0010272632	46,00	197,60	DKK	9 089,60

Trade Details												
Client Information												
Trade Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:09:59	XCSE	515ac94a-e576-11e7-88b0-dc02f46c3754	Buy	DK0010272632	20,00	198,30	DKK	3 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:09:59	XCSE	515acef4-e576-11e7-88b0-dc02f46c3754	Buy	DK0010272632	27,00	198,30	DKK	5 354,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:16:43	XCSE	422b32f6-e577-11e7-88b0-dc02f46c3754	Buy	DK0010272632	43,00	198,60	DKK	8 539,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:18:59	XCSE	937709ab-e577-11e7-88b0-dc02f46c3754	Buy	DK0010272632	45,00	198,70	DKK	8 941,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:27:52	XCSE	d11c0a7a-e578-11e7-88b0-dc02f46c3754	Buy	DK0010272632	38,00	197,90	DKK	7 520,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:31:49	XCSE	5e283880-e579-11e7-88b0-dc02f46c3754	Buy	DK0010272632	40,00	197,70	DKK	7 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:39:08	XCSE	63d6aef0-e57a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	36,00	197,70	DKK	7 117,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:45:05	XCSE	38f38bda-e57b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	42,00	197,80	DKK	8 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 12:54:52	XCSE	96950c40-e57c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	45,00	197,60	DKK	8 892,00

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:00:18	XCSE	59032118-e57d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	46,00	197,40	DKK	9 080,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:02:19	DCSE	a11ddab0-e57d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	145,00	197,15	DKK	28 586,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:02:19	CHID	a124b07e-e57d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	75,00	197,10	DKK	14 782,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:02:19	XCSE	a11e772c-e57d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	44,00	197,10	DKK	8 672,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:02:19	BATD	a116c950-e57d-11e7-8f60-120381282362	Buy	DK0010272632	294,00	197,15	DKK	57 962,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:02:19	CHID	a116d2ba-e57d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	368,00	197,15	DKK	72 551,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:02:21	XCSE	a2955a44-e57d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	110,00	197,10	DKK	21 681,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:46	TRQM	1c39f08a-e57e-11e7-9f90-bf01440f3989	Buy	DK0010272632	42,00	196,95	DKK	8 271,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:46	XUBS	1c3a02e6-e57e-11e7-b9e0-8c58675cfb30	Buy	DK0010272632	62,00	196,95	DKK	12 210,90

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	20171220	2017-12-20 13:05:46	XPOS	1c3dbcec-e57e-11e7-a4f0-c13e49f64ef8	Buy	DK0010272632	171,00	196,95	DKK	33 678,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:46	TRQM	1c58d4a0-e57e-11e7-9f90-bf01440f3989	Buy	DK0010272632	42,00	196,95	DKK	8 271,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:50	XCSE	1e9ef910-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	52,00	196,90	DKK	10 238,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:50	XCSE	1e9efde8-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	10,00	196,90	DKK	1 969,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:50	CHIX	1ea1ce10-e57e-11e7-a000-2c5ee003b18e	Buy	DK0010272632	59,00	196,90	DKK	11 617,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:54	XCSE	218b10a0-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	200,00	197,00	DKK	39 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:54	XCSE	218b15aa-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	78,00	197,00	DKK	15 366,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:05:54	XCSE	218b412e-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	73,00	197,00	DKK	14 381,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:07:07	XPOS	4c9ddfe8-e57e-11e7-a4f0-c13e49f64ef8	Buy	DK0010272632	80,00	197,00	DKK	15 760,00

Trade Details												
Client Information												
Trade Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:07:10	XCSE	4eba8ac4-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	108,00	197,00	DKK	21 276,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:42	XCSE	cd075146-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	90,00	197,00	DKK	17 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:51	BATD	d2222124-e57e-11e7-8f60-120381282362	Buy	DK0010272632	53,00	196,95	DKK	10 438,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:51	CHID	d2222188-e57e-11e7-a000-2c5ee003b18e	Buy	DK0010272632	55,00	196,95	DKK	10 832,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:51	XPOS	d22268fa-e57e-11e7-a4f0-c13e49f64ef8	Buy	DK0010272632	53,00	196,95	DKK	10 438,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:51	XUBS	d22536a2-e57e-11e7-b9e0-8c58675cfb30	Buy	DK0010272632	57,00	196,95	DKK	11 226,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:51	TRQM	d2252432-e57e-11e7-9f90-bf01440f3989	Buy	DK0010272632	39,00	196,95	DKK	7 681,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:51	CHID	d2253116-e57e-11e7-a000-2c5ee003b18e	Buy	DK0010272632	12,00	196,95	DKK	2 363,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:51	XCSE	d22218be-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	42,00	196,90	DKK	8 269,80

Trade Details												
Client and Counterparty Information												
Trade Identification and Execution												
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	20171220	2017-12-20 13:10:53	XCSE	d3481392-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	107,00	196,90	DKK	21 068,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:53	XCSE	d348097e-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	1,00	196,90	DKK	196,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:53	XCSE	d3480ea6-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	8,00	196,90	DKK	1 575,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:10:58	XCSE	d67b7e5a-e57e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	42,00	196,90	DKK	8 269,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:15:14	XCSE	6f1313f8-e57f-11e7-88b0-dc02f46c3754	Buy	DK0010272632	14,00	197,10	DKK	2 759,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:15:18	XCSE	71a94c04-e57f-11e7-88b0-dc02f46c3754	Buy	DK0010272632	42,00	197,00	DKK	8 274,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:23:33	XCSE	983344e6-e580-11e7-88b0-dc02f46c3754	Buy	DK0010272632	41,00	197,40	DKK	8 093,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:29:52	XCSE	7a675a6e-e581-11e7-88b0-dc02f46c3754	Buy	DK0010272632	47,00	197,70	DKK	9 291,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:29:53	XCSE	7acf9a16-e581-11e7-88b0-dc02f46c3754	Buy	DK0010272632	41,00	197,60	DKK	8 101,60

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:38:37	XCSE	b31ef80c-e582-11e7-88b0-dc02f46c3754	Buy	DK0010272632	2,00	197,40	DKK	394,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:38:37	XCSE	b31ef316-e582-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:42:24	XCSE	3a553017-e583-11e7-88b0-dc02f46c3754	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:48:09	XCSE	08157312-e584-11e7-88b0-dc02f46c3754	Buy	DK0010272632	37,00	197,70	DKK	7 314,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	XCSE	3d1cb62e-e584-11e7-88b0-dc02f46c3754	Buy	DK0010272632	37,00	197,50	DKK	7 307,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	XCSE	3d2fea6e-e584-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	XCSE	3d30367c-e584-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	CHIX	3d3036ae-e584-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	CHIX	3d303db6-e584-11e7-a000-2c5ee003b18e	Buy	DK0010272632	40,00	197,40	DKK	7 896,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	CHIX	3d304838-e584-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	XCSE	3d304b3a-e584-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	CHIX	3d3085b4-e584-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	XCSE	3d2ea65f-e584-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	XCSE	3d2eac26-e584-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	XCSE	3d2eb072-e584-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:49:38	CHIX	3d31c078-e584-11e7-a000-2c5ee003b18e	Buy	DK0010272632	35,00	197,40	DKK	6 909,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 13:58:21	XCSE	74f740ea-e585-11e7-88b0-dc02f46c3754	Buy	DK0010272632	40,00	197,60	DKK	7 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:03:05	XCSE	1e5b24ee-e586-11e7-88b0-dc02f46c3754	Buy	DK0010272632	45,00	197,60	DKK	8 892,00

Trade Details												
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c032d0-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	CHIX	27c344c0-e587-11e7-a000-2c5ee003b18e	Buy	DK0010272632	18,00	197,40	DKK	3 553,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c38764-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c3785a-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c37ee0-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	37,00	197,40	DKK	7 303,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c3835e-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	190,00	197,40	DKK	37 506,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c02c90-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	48,00	197,40	DKK	9 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	CHIX	27c36126-e587-11e7-a000-2c5ee003b18e	Buy	DK0010272632	6,00	197,40	DKK	1 184,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c366e4-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	8,00	197,40	DKK	1 579,20

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	CHIX	27c36964-e587-11e7-a000-2c5ee003b18e	Buy	DK0010272632	44,00	197,40	DKK	8 685,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c36e6e-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	CHIX	27c36fa4-e587-11e7-a000-2c5ee003b18e	Buy	DK0010272632	74,00	197,40	DKK	14 607,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c373dc-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c347ea-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	42,00	197,40	DKK	8 290,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	XCSE	27c360f4-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	8,00	197,40	DKK	1 579,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:30	CHIX	27c3592e-e587-11e7-a000-2c5ee003b18e	Buy	DK0010272632	32,00	197,40	DKK	6 316,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:53	CHIX	3566ee9c-e587-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:53	CHIX	3566f702-e587-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	197,40	DKK	9 870,00

Trade Details												
Transaction Information												
Client and Counterparty Data												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:10:53	XCSE	3563d7ca-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:14:45	XCSE	bfc7e4a7-e587-11e7-88b0-dc02f46c3754	Buy	DK0010272632	49,00	197,50	DKK	9 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:23:41	XCSE	feeb29b2-e588-11e7-88b0-dc02f46c3754	Buy	DK0010272632	24,00	197,80	DKK	4 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:23:41	XCSE	feeb2e6c-e588-11e7-88b0-dc02f46c3754	Buy	DK0010272632	25,00	197,80	DKK	4 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:25:36	XCSE	435b0018-e589-11e7-88b0-dc02f46c3754	Buy	DK0010272632	48,00	197,70	DKK	9 489,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:34:38	XCSE	8673b772-e58a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	60,00	197,50	DKK	11 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:40:55	XCSE	6757f8e8-e58b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	60,00	197,50	DKK	11 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:41:17	CHIX	743ebd44-e58b-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:44:17	XCSE	df921ff0-e58b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:44:17	XCSE	df931932-e58b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:44:17	XCSE	df932332-e58b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	200,00	197,40	DKK	39 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:44:17	CHIX	df963068-e58b-11e7-a000-2c5ee003b18e	Buy	DK0010272632	46,00	197,40	DKK	9 080,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:44:17	XCSE	df96331a-e58b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,40	DKK	9 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:44:17	XCSE	df931f18-e58b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	57,00	197,40	DKK	11 251,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:44:17	XCSE	df9638b0-e58b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	87,00	197,40	DKK	17 173,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:21	XCSE	05f8f60a-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	9,00	197,30	DKK	1 775,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:21	XCSE	05f8fb28-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	107,00	197,30	DKK	21 111,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:21	XCSE	05f8ff88-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	110,00	197,30	DKK	21 703,00

Trade Details												
Client Information												
Trade Identification												
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	20171220	2017-12-20 14:45:21	TRQM	05fbfd46-e58c-11e7-9f90-bf01440f3989	Buy	DK0010272632	43,00	197,35	DKK	8 486,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:21	XCSE	05f8f088-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	41,00	197,30	DKK	8 089,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:21	BATD	05fc0bb0-e58c-11e7-8f60-120381282362	Buy	DK0010272632	16,00	197,35	DKK	3 157,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:21	CHID	05fc0ba6-e58c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	45,00	197,35	DKK	8 880,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:21	CHID	05fc13b2-e58c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	8,00	197,35	DKK	1 578,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:27	MCSE	0944640c-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	6,00	197,35	DKK	1 184,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:27	MCSE	09524536-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	15,00	197,35	DKK	2 960,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:27	MCSE	095b93fc-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	14,00	197,35	DKK	2 762,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:27	MCSE	09641f7d-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	12,00	197,35	DKK	2 368,20

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:45:27	MCSE	0974e8a2-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	8,00	197,35	DKK	1 578,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:46:45	XCSE	37db9d80-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	49,00	197,30	DKK	9 667,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:46:45	XCSE	37dba213-e58c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	197,30	DKK	9 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:53:26	XCSE	26d8a54a-e58d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	54,00	197,10	DKK	10 643,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 14:58:40	XCSE	e21b00f0-e58d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	56,00	197,10	DKK	11 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:02:21	XCSE	65a99f59-e58e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	57,00	197,30	DKK	11 246,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:08:06	XCSE	33b0893e-e58f-11e7-88b0-dc02f46c3754	Buy	DK0010272632	61,00	197,10	DKK	12 023,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:15:08	XCSE	2edf7568-e590-11e7-88b0-dc02f46c3754	Buy	DK0010272632	59,00	197,10	DKK	11 628,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:21:29	XCSE	121c0508-e591-11e7-88b0-dc02f46c3754	Buy	DK0010272632	58,00	197,30	DKK	11 443,40

Trade Details												
Transaction Information												
Instrument and Counterparty Data												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:24:07	XCSE	7006890e-e591-11e7-88b0-dc02f46c3754	Buy	DK0010272632	65,00	197,10	DKK	12 811,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:31:21	XCSE	73319d66-e592-11e7-88b0-dc02f46c3754	Buy	DK0010272632	78,00	197,10	DKK	15 373,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:35:52	XCSE	14ca95a6-e593-11e7-88b0-dc02f46c3754	Buy	DK0010272632	77,00	196,80	DKK	15 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:40:39	XCSE	bf842638-e593-11e7-88b0-dc02f46c3754	Buy	DK0010272632	77,00	196,20	DKK	15 107,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:40:39	XCSE	bf842b10-e593-11e7-88b0-dc02f46c3754	Buy	DK0010272632	11,00	196,20	DKK	2 158,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:48:18	XCSE	d11b1b9e-e594-11e7-88b0-dc02f46c3754	Buy	DK0010272632	52,00	195,80	DKK	10 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:48:18	XCSE	d11b258a-e594-11e7-88b0-dc02f46c3754	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 15:58:04	XCSE	2e9f8fec-e596-11e7-88b0-dc02f46c3754	Buy	DK0010272632	86,00	196,20	DKK	16 873,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:03:57	XCSE	00b390c8-e597-11e7-88b0-dc02f46c3754	Buy	DK0010272632	105,00	196,90	DKK	20 674,50

Trade Details												
Client Information												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:05:06	XCSE	29c6ec08-e597-11e7-88b0-dc02f46c3754	Buy	DK0010272632	114,00	196,70	DKK	22 423,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:12:47	XCSE	3c8e286e-e598-11e7-88b0-dc02f46c3754	Buy	DK0010272632	106,00	196,90	DKK	20 871,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:17:24	XCSE	e18e2da0-e598-11e7-88b0-dc02f46c3754	Buy	DK0010272632	92,00	196,60	DKK	18 087,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:18:51	XCSE	159af970-e599-11e7-88b0-dc02f46c3754	Buy	DK0010272632	40,00	196,60	DKK	7 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:22:43	XCSE	a046ee4e-e599-11e7-88b0-dc02f46c3754	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:22:43	XCSE	a0417324-e599-11e7-88b0-dc02f46c3754	Buy	DK0010272632	101,00	196,40	DKK	19 836,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:12	CHID	d4e40b32-e599-11e7-a000-2c5ee003b18e	Buy	DK0010272632	5,00	196,25	DKK	981,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:17	XCSE	d82eb602-e599-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:17	TRQM	d831c1b2-e599-11e7-9f90-bf01440f3989	Buy	DK0010272632	159,00	196,25	DKK	31 203,75

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:17	CHID	d831cf54-e599-11e7-a000-2c5ee003b18e	Buy	DK0010272632	87,00	196,25	DKK	17 073,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:17	BATD	d831cff4-e599-11e7-8f60-120381282362	Buy	DK0010272632	31,00	196,25	DKK	6 083,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:17	XCSE	d831ee1c-e599-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:17	CHIX	d831ede0-e599-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:17	TRQM	d831f2c2-e599-11e7-9f90-bf01440f3989	Buy	DK0010272632	28,00	196,25	DKK	5 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:17	BATP	d8347c0e-e599-11e7-8f60-120381282362	Buy	DK0010272632	400,00	196,25	DKK	78 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:31	BATE	e072e2f2-e599-11e7-8f60-120381282362	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:31	CHIX	e072e3e2-e599-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:40	BATE	e5abb136-e599-11e7-8f60-120381282362	Buy	DK0010272632	50,00	196,30	DKK	9 815,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:40	CHIX	e5abb4b0-e599-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:24:40	XCSE	e5ac1cde-e599-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:26:25	BATE	2427779c-e59a-11e7-8f60-120381282362	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:26:25	CHIX	24277af8-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	49,00	196,40	DKK	9 623,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:26:25	XCSE	24277c24-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:26:25	BATE	24278368-e59a-11e7-8f60-120381282362	Buy	DK0010272632	43,00	196,40	DKK	8 445,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	XCSE	6726cf02-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	91,00	196,40	DKK	17 872,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	BATE	6726c96c-e59a-11e7-8f60-120381282362	Buy	DK0010272632	1,00	196,40	DKK	196,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	XCSE	6726ca20-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,40	DKK	9 820,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	CHIX	6726cd86-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	BATE	6726cf2a-e59a-11e7-8f60-120381282362	Buy	DK0010272632	49,00	196,40	DKK	9 623,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	XCSE	6726d330-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	583,00	196,40	DKK	114 501,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	CHIX	6726d51a-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	BATE	6726d466-e59a-11e7-8f60-120381282362	Buy	DK0010272632	34,00	196,40	DKK	6 677,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	CHIX	6726d8da-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	105,00	196,40	DKK	20 622,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	XCSE	6726d812-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	150,00	196,40	DKK	29 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	XCSE	6726dc36-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	400,00	196,40	DKK	78 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	CHIX	6726dd9e-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,40	DKK	9 820,00

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	20171220	2017-12-20 16:28:17	XCSE	6726e046-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	177,00	196,40	DKK	34 762,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	CHIX	6726e15e-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	100,00	196,40	DKK	19 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	XCSE	6726e442-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:17	CHID	672aa582-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	137,00	196,40	DKK	26 906,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:18	MCSE	677ad7f0-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	68,00	196,40	DKK	13 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:28:21	CHID	69498a9a-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	78,00	196,40	DKK	15 319,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:30:37	XCSE	ba48f4c6-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:30:46	XCSE	bfd90d9a-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:30:46	XCSE	bfd912a4-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	200,00	196,40	DKK	39 280,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:30:46	CHIX	bfdc25b6-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:30:46	CHIX	bfdc2ee4-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:31:57	XCSE	ea006d98-e59a-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:31:57	TRQM	ea037c7c-e59a-11e7-9f90-bf01440f3989	Buy	DK0010272632	97,00	196,35	DKK	19 045,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:31:57	CHIX	ea03855a-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:31:57	BATD	ea03896a-e59a-11e7-8f60-120381282362	Buy	DK0010272632	21,00	196,35	DKK	4 123,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:31:57	CHIX	ea038d2a-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:31:57	CHIX	ea039108-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	22,00	196,30	DKK	4 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:31:57	CHID	ea0394e6-e59a-11e7-a000-2c5ee003b18e	Buy	DK0010272632	60,00	196,35	DKK	11 781,00

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	20171220	2017-12-20 16:35:43	XCSE	70b72750-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	100,00	196,40	DKK	19 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:35:43	XCSE	70cbd290-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:35:43	XCSE	70cbc908-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:35:43	XCSE	70cbcd7c-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	115,00	196,40	DKK	22 586,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:35:43	CHIX	70b71e90-e59b-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:35:43	XCSE	70b7223c-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:35:43	CHIX	70b72854-e59b-11e7-a000-2c5ee003b18e	Buy	DK0010272632	38,00	196,40	DKK	7 463,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:35:43	XCSE	70b72b38-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	298,00	196,40	DKK	58 527,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:36:56	CHID	9c2f69ba-e59b-11e7-a000-2c5ee003b18e	Buy	DK0010272632	21,00	196,35	DKK	4 123,35

Trade Details												
Client Information												
Trade Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:36:56	TRQM	9c2f6942-e59b-11e7-9f90-bf01440f3989	Buy	DK0010272632	16,00	196,35	DKK	3 141,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:36:56	BATD	9c2f6b04-e59b-11e7-8f60-120381282362	Buy	DK0010272632	17,00	196,35	DKK	3 337,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:36:56	XCSE	9c33dcfc-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:36:58	MCSE	9d9c9f70-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	5,00	196,40	DKK	982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:37:27	XCSE	aee4ad72-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	27,00	196,40	DKK	5 302,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:37:32	XCSE	b1e7002e-e59b-11e7-88b0-dc02f46c3754	Buy	DK0010272632	23,00	196,40	DKK	4 517,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:40:12	XCSE	115977e4-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:40:12	XCSE	115a520e-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	3,00	196,40	DKK	589,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:04	XCSE	30561b84-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	92,00	196,10	DKK	18 041,20

Trade Details												
Client Information												
Trade Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:04	XCSE	3056216a-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,10	DKK	9 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:04	XCSE	305625d4-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	3,00	196,10	DKK	588,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	XCSE	325d402e-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	19,00	196,00	DKK	3 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	XCSE	325d4466-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	21,00	196,00	DKK	4 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	BATE	32607050-e59c-11e7-8f60-120381282362	Buy	DK0010272632	13,00	196,00	DKK	2 548,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	XCSE	325d3b06-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	CHIX	32605746-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	XCSE	32605ab6-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	BATE	32605a8e-e59c-11e7-8f60-120381282362	Buy	DK0010272632	50,00	196,00	DKK	9 800,00

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	CHIX	32606178-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:08	BATE	326066e6-e59c-11e7-8f60-120381282362	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:17	CHID	37edca7c-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	3,00	195,95	DKK	587,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:24	BATE	3c20cd6a-e59c-11e7-8f60-120381282362	Buy	DK0010272632	5,00	195,90	DKK	979,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:24	BATE	3c20d2b0-e59c-11e7-8f60-120381282362	Buy	DK0010272632	28,00	195,90	DKK	5 485,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:24	BATE	3c20da62-e59c-11e7-8f60-120381282362	Buy	DK0010272632	8,00	195,90	DKK	1 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:24	BATE	3c240958-e59c-11e7-8f60-120381282362	Buy	DK0010272632	9,00	195,90	DKK	1 763,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:24	CHID	3c240e3a-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	94,00	195,95	DKK	18 419,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:24	BATD	3c2410ba-e59c-11e7-8f60-120381282362	Buy	DK0010272632	33,00	195,95	DKK	6 466,35

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:41:24	TRQM	3c2410e2-e59c-11e7-9f90-bf01440f3989	Buy	DK0010272632	29,00	195,95	DKK	5 682,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	BATE	b465422e-e59c-11e7-8f60-120381282362	Buy	DK0010272632	29,00	196,00	DKK	5 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	BATE	b46545f8-e59c-11e7-8f60-120381282362	Buy	DK0010272632	21,00	196,00	DKK	4 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b465427e-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	49,00	196,00	DKK	9 604,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4654710-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	54,00	196,00	DKK	10 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b465be2a-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	CHID	b4690eea-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	96,00	196,00	DKK	18 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	CHIX	b46545a8-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	349,00	196,00	DKK	68 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b46572a8-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00

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	20171220	2017-12-20 16:44:46	CHIX	b46be23c-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	42,00	196,00	DKK	8 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	CHIX	b46541e8-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b465c35c-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	CHID	b4688164-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	71,00	196,00	DKK	13 916,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b46576cc-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4657b04-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4657f28-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	BATE	b46549cc-e59c-11e7-8f60-120381282362	Buy	DK0010272632	4,00	196,00	DKK	784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4658356-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00

Trade Details												
Trade Header												
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	20171220	2017-12-20 16:44:46	XCSE	b46587b6-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4658c16-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b46590b2-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	23,00	196,00	DKK	4 508,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4654b8e-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4654ff8-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	120,00	196,00	DKK	23 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b46553fe-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4655818-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4655c0a-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4655fe8-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00

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	20171220	2017-12-20 16:44:46	XCSE	b465665a-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	251,00	196,00	DKK	49 196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4656aa6-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4656eac-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b46538a6-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	CHIX	b4653a86-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	BATE	b4653b6c-e59c-11e7-8f60-120381282362	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	XCSE	b4653dba-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	BATD	b46882cc-e59c-11e7-8f60-120381282362	Buy	DK0010272632	38,00	196,00	DKK	7 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:44:46	CHIX	b468d33a-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,00	DKK	9 800,00

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	20171220	2017-12-20 16:44:52	CHID	b7e94b66-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	31,00	195,95	DKK	6 074,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:45:01	CHID	bdc80464-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	79,00	195,95	DKK	15 480,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:45:19	CHID	c82142fe-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	3,00	195,95	DKK	587,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:45:24	CHID	cb0d77d0-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	4,00	195,95	DKK	783,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:45:33	CHIX	d06375ea-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	195,90	DKK	9 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:45:34	CHID	d171e5a2-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	80,00	195,95	DKK	15 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:45:35	XCSE	d2067ba4-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	195,90	DKK	9 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:46:16	CHIX	ea5e32be-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	195,90	DKK	9 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:46:16	TRQM	ea5e384a-e59c-11e7-9f90-bf01440f3989	Buy	DK0010272632	27,00	195,95	DKK	5 290,65

Trade Details												
Client Information												
Trade Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:46:16	XCSE	ea5e8f3e-e59c-11e7-88b0-dc02f46c3754	Buy	DK0010272632	12,00	195,90	DKK	2 350,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:46:16	BATD	ea5e3976-e59c-11e7-8f60-120381282362	Buy	DK0010272632	134,00	195,95	DKK	26 257,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:46:16	CHID	ea5e3bf6-e59c-11e7-a000-2c5ee003b18e	Buy	DK0010272632	27,00	195,95	DKK	5 290,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	XCSE	5c26b042-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	113,00	196,00	DKK	22 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	XCSE	5c26a08e-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	XCSE	5c26a692-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	300,00	196,00	DKK	58 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	XCSE	5c26b420-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	XCSE	5c26b86c-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	42,00	196,00	DKK	8 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	CHIX	5c29b7ba-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,00	DKK	9 800,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	CHIX	5c29c124-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	CHIX	5c29c52a-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	65,00	196,00	DKK	12 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	CHIX	5c29ca70-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	34,00	196,00	DKK	6 664,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	CHID	5c29e870-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	94,00	196,00	DKK	18 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:27	XCSE	5c26abe2-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	313,00	196,00	DKK	61 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:30	CHID	5dacac6e-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	64,00	195,95	DKK	12 540,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:30	CHID	5df33bde-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	3,00	195,95	DKK	587,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:49:51	CHID	6a24f4b0-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	56,00	195,95	DKK	10 973,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:50:08	XCSE	7471fe73-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	207,00	195,90	DKK	40 551,30

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:50:08	XCSE	74720764-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	195,90	DKK	9 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:50:08	XCSE	74720372-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:50:25	CHID	7ec12916-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	3,00	195,95	DKK	587,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:51:18	XCSE	9e049c7c-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	195,90	DKK	9 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:51:18	TRQM	9e07a958-e59d-11e7-9f90-bf01440f3989	Buy	DK0010272632	20,00	195,95	DKK	3 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:51:18	BATD	9e07b682-e59d-11e7-8f60-120381282362	Buy	DK0010272632	20,00	195,95	DKK	3 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:51:18	CHID	9e07b6aa-e59d-11e7-a000-2c5ee003b18e	Buy	DK0010272632	25,00	195,95	DKK	4 898,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:51:18	XCSE	9e12f0d8-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	195,90	DKK	9 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:51:18	XCSE	9e12f68c-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	28,00	195,90	DKK	5 485,20

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	20171220	2017-12-20 16:51:29	XCSE	a49a1b5c-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	50,00	195,80	DKK	9 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:51:29	XCSE	a49a211a-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	10,00	195,80	DKK	1 958,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:53:28	XCSE	eb76da9c-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	25,00	195,50	DKK	4 887,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:53:50	XCSE	f8da43e0-e59d-11e7-88b0-dc02f46c3754	Buy	DK0010272632	20,00	195,40	DKK	3 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:54:26	XCSE	0e0a4d3c-e59e-11e7-88b0-dc02f46c3754	Buy	DK0010272632	16,00	195,40	DKK	3 126,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2ba9efc-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	1 234,00	196,00	DKK	241 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2baa6b8-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	3 637,00	196,00	DKK	712 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2bab022-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	254,00	196,00	DKK	49 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2bab2a2-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	333,00	196,00	DKK	65 268,00

Trade Details												
Trade Summary												
Trade Information												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2bab55e-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	674,00	196,00	DKK	132 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2bab7ac-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	900,00	196,00	DKK	176 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2bab9fa-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	171,00	196,00	DKK	33 516,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2bab7a-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	3 892,00	196,00	DKK	762 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2babf5e-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	37,00	196,00	DKK	7 252,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2baa91a-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	313,00	196,00	DKK	61 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2baa460-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	2 995,00	196,00	DKK	587 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2baaba4-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	58,00	196,00	DKK	11 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171220	2017-12-20 16:59:56	XCSE	d2baa1e0-e59e-11e7-9f50-b6ad9cd4561a	Buy	DK0010272632	502,00	196,00	DKK	98 392,00

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:00:04	XCSE	f3fa9b9a-e624-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	46,00	196,10	DKK	9 020,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:01:03	XCSE	16df5ab0-e625-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	150,00	196,20	DKK	29 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:01:03	XCSE	16e3511a-e625-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:05:34	XCSE	b88adb82-e625-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	21,00	195,70	DKK	4 109,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:09:41	XCSE	4c0fddf8-e626-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	154,00	196,20	DKK	30 214,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:09:55	XCSE	546b4686-e626-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:15:36	XCSE	1f6dd600-e627-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	86,00	195,90	DKK	16 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:15:36	XCSE	1f71a2ee-e627-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:24:57	XCSE	6e15a4b2-e628-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	117,00	196,20	DKK	22 955,40

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	20171221	2017-12-21 09:26:34	XCSE	a7bff988-e628-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	115,00	196,10	DKK	22 551,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:33:43	XCSE	a75df11a-e629-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	100,00	196,40	DKK	19 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:36:44	XCSE	138b605c-e62a-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	40,00	196,80	DKK	7 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:37:24	XCSE	2b6debea-e62a-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	40,00	196,60	DKK	7 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:37:24	XCSE	2b6df0fe-e62a-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	50,00	196,60	DKK	9 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:37:25	XCSE	2b740bec-e62a-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:45:28	XCSE	4bc980e2-e62b-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	4,00	196,50	DKK	786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:45:28	XCSE	4bd99e32-e62b-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	76,00	196,50	DKK	14 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:45:44	XCSE	54f45570-e62b-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	40,00	196,40	DKK	7 856,00

Trade Details												
Trade Summary												
Trade Information												
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	20171221	2017-12-21 09:52:35	XCSE	4a0fac08-e62c-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	86,00	196,30	DKK	16 881,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 09:52:35	XCSE	4a0fb27a-e62c-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	12,00	196,30	DKK	2 355,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:01:10	XCSE	7cef5276-e62d-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	99,00	196,70	DKK	19 473,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:04:40	XCSE	fa1410de-e62d-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	87,00	196,50	DKK	17 095,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:09:15	XCSE	9e061e8a-e62e-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	98,00	196,60	DKK	19 266,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:18:29	XCSE	e866f2fa-e62f-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	40,00	197,00	DKK	7 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:18:29	XCSE	e866f868-e62f-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	50,00	197,00	DKK	9 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:22:01	XCSE	669f5c16-e630-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	103,00	197,10	DKK	20 301,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:30:32	XCSE	97961ae8-e631-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	100,00	196,90	DKK	19 690,00

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	20171221	2017-12-21 10:32:21	XCSE	d82750b8-e631-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	81,00	196,80	DKK	15 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:37:22	XCSE	8bff38da-e632-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	86,00	197,10	DKK	16 950,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:43:56	XCSE	76cac0a0-e633-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	95,00	196,90	DKK	18 705,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:53:24	TRQX	c95e8198-e634-11e7-9670-38d01cd2195a	Buy	DK0010272632	53,00	197,00	DKK	10 441,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:53:24	TRQX	c95e7770-e634-11e7-9670-38d01cd2195a	Buy	DK0010272632	52,00	197,00	DKK	10 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:53:45	XCSE	d575a024-e634-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	107,00	197,00	DKK	21 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 10:53:45	XCSE	d575a506-e634-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	3,00	197,00	DKK	591,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:05:37	XCSE	7e14f404-e636-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	103,00	197,30	DKK	20 321,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:08:58	XCSE	f5eba70c-e636-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	107,00	197,20	DKK	21 100,40

Trade Details												
Trade Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:18:02	XCSE	39c92f98-e638-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	103,00	197,70	DKK	20 363,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:21:26	XCSE	b37c7746-e638-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	90,00	197,60	DKK	17 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:30:01	XCSE	e684a6e4-e639-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	44,00	197,60	DKK	8 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:30:01	XCSE	e684aba8-e639-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	21,00	197,60	DKK	4 149,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:30:01	XCSE	e684b0d0-e639-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	19,00	197,60	DKK	3 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:36:01	XCSE	bcf8fb1c-e63a-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	72,00	198,00	DKK	14 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:42:17	XCSE	9d71392a-e63b-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	76,00	198,00	DKK	15 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:48:36	CHIX	7f6bcbba-e63c-11e7-99f0-899ad73d3b18	Buy	DK0010272632	32,00	198,30	DKK	6 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:48:36	CHIX	7f6bc0a2-e63c-11e7-99f0-899ad73d3b18	Buy	DK0010272632	47,00	198,30	DKK	9 320,10

Trade Details												
Client Information												
Trade Identification												
Trade Execution												
Trade Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:48:36	CHIX	7f6bc796-e63c-11e7-99f0-899ad73d3b18	Buy	DK0010272632	5,00	198,30	DKK	991,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:50:02	XCSE	b2348410-e63c-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	79,00	198,30	DKK	15 665,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 11:56:07	XCSE	8bfb42f6-e63d-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	92,00	198,20	DKK	18 234,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:07:05	XCSE	143eb412-e63f-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	80,00	198,50	DKK	15 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:12:57	XCSE	e63b9656-e63f-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	72,00	198,50	DKK	14 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:18:25	XCSE	a955ba86-e640-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	67,00	198,40	DKK	13 292,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:19:14	XCSE	c6843d4e-e640-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	71,00	198,40	DKK	14 086,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:26:44	XCSE	d2c70a4a-e641-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	44,00	198,10	DKK	8 716,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:26:44	XCSE	d2caa07e-e641-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	21,00	198,10	DKK	4 160,10

Trade Details												
Client Information												
Trade Identification												
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	20171221	2017-12-21 12:31:39	XCSE	829fce98-e642-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	58,00	198,30	DKK	11 501,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:39:50	XCSE	a7969870-e643-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	57,00	198,40	DKK	11 308,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:46:54	XCSE	a42dc284-e644-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	68,00	198,30	DKK	13 484,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:54:49	XCSE	bf32975c-e645-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	73,00	198,40	DKK	14 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 12:55:01	XCSE	c64e781c-e645-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	74,00	198,30	DKK	14 674,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:01:22	XCSE	a95fbda0-e646-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	64,00	198,30	DKK	12 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:08:38	XCSE	ad444c0a-e647-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	74,00	198,50	DKK	14 689,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:16:56	XCSE	d61da6d4-e648-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	72,00	198,50	DKK	14 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:20:02	XCSE	44f2168a-e649-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	62,00	198,20	DKK	12 288,40

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	20171221	2017-12-21 13:25:07	XCSE	fabd214e-e649-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	65,00	198,20	DKK	12 883,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:31:12	XCSE	d446c7e4-e64a-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	54,00	198,10	DKK	10 697,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:43:01	XCSE	7b24cbc8-e64c-11e7-9150-2a7c770dbd7a	Buy	DK0010272632	48,00	198,20	DKK	9 513,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:48:57	XCSE	000262140	Buy	DK0010272632	56,00	198,50	DKK	11 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:52:10	XCSE	000264281	Buy	DK0010272632	62,00	198,40	DKK	12 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 13:56:40	XCSE	000267222	Buy	DK0010272632	54,00	198,30	DKK	10 708,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:01:19	XCSE	000270875	Buy	DK0010272632	59,00	198,00	DKK	11 682,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:06:42	XCSE	000274405	Buy	DK0010272632	67,00	197,80	DKK	13 252,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:15:17	XCSE	000280619	Buy	DK0010272632	78,00	198,30	DKK	15 467,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:20:33	XCSE	000285212	Buy	DK0010272632	76,00	198,20	DKK	15 063,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:27:37	XCSE	000290103	Buy	DK0010272632	85,00	198,20	DKK	16 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:32:16	XCSE	000293667	Buy	DK0010272632	73,00	198,20	DKK	14 468,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:37:25	XCSE	000297243	Buy	DK0010272632	80,00	198,00	DKK	15 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:43:14	XCSE	000302151	Buy	DK0010272632	83,00	198,20	DKK	16 450,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 14:52:46	XCSE	000309567	Buy	DK0010272632	82,00	198,20	DKK	16 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:01:34	XCSE	000317602	Buy	DK0010272632	83,00	198,30	DKK	16 458,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:04:25	XCSE	000320044	Buy	DK0010272632	94,00	198,20	DKK	18 630,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:14:34	XCSE	000328398	Buy	DK0010272632	94,00	198,20	DKK	18 630,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:19:33	XCSE	000332642	Buy	DK0010272632	86,00	198,20	DKK	17 045,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:23:05	XCSE	000336055	Buy	DK0010272632	98,00	198,20	DKK	19 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:27:12	XCSE	000339812	Buy	DK0010272632	109,00	198,20	DKK	21 603,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:33:28	XCSE	000346432	Buy	DK0010272632	95,00	198,20	DKK	18 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:38:28	XCSE	000352187	Buy	DK0010272632	18,00	198,20	DKK	3 567,60

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	20171221	2017-12-21 15:38:35	XCSE	000352299	Buy	DK0010272632	21,00	198,20	DKK	4 162,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:45:09	XCSE	000359239	Buy	DK0010272632	115,00	198,40	DKK	22 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:50:54	XCSE	000366032	Buy	DK0010272632	45,00	198,50	DKK	8 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:50:54	XCSE	000366031	Buy	DK0010272632	86,00	198,50	DKK	17 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:51:14	XCSE	000366492	Buy	DK0010272632	108,00	198,40	DKK	21 427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 15:51:46	XCSE	000367165	Buy	DK0010272632	39,00	198,30	DKK	7 733,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:01:11	XCSE	000379461	Buy	DK0010272632	115,00	198,60	DKK	22 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:01:11	XCSE	000379466	Buy	DK0010272632	39,00	198,50	DKK	7 741,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:03:34	XCSE	000382142	Buy	DK0010272632	49,00	198,30	DKK	9 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:03:34	XCSE	000382143	Buy	DK0010272632	64,00	198,30	DKK	12 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:05:03	XCSE	000383876	Buy	DK0010272632	39,00	198,20	DKK	7 729,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:11:15	XCSE	000392159	Buy	DK0010272632	110,00	198,40	DKK	21 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:13:09	XCSE	000394825	Buy	DK0010272632	39,00	198,30	DKK	7 733,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:15:13	XCSE	000397951	Buy	DK0010272632	143,00	198,40	DKK	28 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:17:59	XCSE	000402280	Buy	DK0010272632	39,00	198,30	DKK	7 733,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:26:17	XCSE	000413106	Buy	DK0010272632	53,00	198,10	DKK	10 499,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:26:17	XCSE	000413107	Buy	DK0010272632	109,00	198,10	DKK	21 592,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:26:17	XCSE	000413108	Buy	DK0010272632	32,00	198,10	DKK	6 339,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:26:31	XCSE	000413366	Buy	DK0010272632	156,00	198,00	DKK	30 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:26:31	XCSE	000413382	Buy	DK0010272632	39,00	197,90	DKK	7 718,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:32:30	XCSE	000421533	Buy	DK0010272632	21,00	198,30	DKK	4 164,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:35:41	XCSE	000426763	Buy	DK0010272632	150,00	198,30	DKK	29 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:36:04	XCSE	000427500	Buy	DK0010272632	19,00	198,20	DKK	3 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:38:44	XCSE	000432446	Buy	DK0010272632	54,00	198,60	DKK	10 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:38:44	XCSE	000432447	Buy	DK0010272632	115,00	198,60	DKK	22 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:39:25	XCSE	000433311	Buy	DK0010272632	39,00	198,50	DKK	7 741,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:44:32	XCSE	000440775	Buy	DK0010272632	142,00	198,40	DKK	28 172,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:45:38	XCSE	000442285	Buy	DK0010272632	39,00	198,30	DKK	7 733,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:47:26	XCSE	000444989	Buy	DK0010272632	9,00	198,30	DKK	1 784,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:47:26	XCSE	000444990	Buy	DK0010272632	11,00	198,30	DKK	2 181,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:49:47	XCSE	000449016	Buy	DK0010272632	97,00	198,20	DKK	19 225,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:50:54	XCSE	000451157	Buy	DK0010272632	39,00	198,10	DKK	7 725,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:54:09	XCSE	000456606	Buy	DK0010272632	54,00	197,80	DKK	10 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:59:44	XCSE	000465916	Buy	DK0010272632	1 874,00	197,70	DKK	370 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:59:44	XCSE	000466032	Buy	DK0010272632	143,00	197,70	DKK	28 271,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171221	2017-12-21 16:59:44	XCSE	000466033	Buy	DK0010272632	265,00	197,70	DKK	52 390,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:01:29	XCSE	000014417	Buy	DK0010272632	115,00	197,30	DKK	22 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:01:29	XCSE	000014420	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:08:33	XCSE	000030995	Buy	DK0010272632	149,00	197,90	DKK	29 487,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:11:10	XCSE	000035994	Buy	DK0010272632	39,00	198,20	DKK	7 729,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:11:16	XCSE	000036242	Buy	DK0010272632	115,00	198,10	DKK	22 781,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:11:26	XCSE	000036571	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:18:20	XCSE	000048044	Buy	DK0010272632	106,00	197,70	DKK	20 956,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:27:58	XCSE	000062657	Buy	DK0010272632	102,00	198,40	DKK	20 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:28:07	XCSE	000062902	Buy	DK0010272632	92,00	198,10	DKK	18 225,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:30:00	XCSE	000065667	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:36:10	XCSE	000075848	Buy	DK0010272632	41,00	197,90	DKK	8 113,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:36:10	XCSE	000075849	Buy	DK0010272632	68,00	197,90	DKK	13 457,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:38:13	XCSE	000078903	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:45:50	XCSE	000090021	Buy	DK0010272632	11,00	198,00	DKK	2 178,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:45:50	TRQX	TX6U8LPS0IE	Buy	DK0010272632	41,00	198,00	DKK	8 118,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:45:50	XCSE	000090020	Buy	DK0010272632	76,00	198,00	DKK	15 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:47:43	XCSE	000092648	Buy	DK0010272632	85,00	197,90	DKK	16 821,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:54:07	XCSE	000101014	Buy	DK0010272632	54,00	197,90	DKK	10 686,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 09:54:07	XCSE	000101013	Buy	DK0010272632	34,00	197,90	DKK	6 728,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:03:30	XCSE	000112831	Buy	DK0010272632	100,00	198,40	DKK	19 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:04:52	XCSE	000114281	Buy	DK0010272632	97,00	198,30	DKK	19 235,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:11:04	XCSE	000121193	Buy	DK0010272632	100,00	198,20	DKK	19 820,00

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	20171222	2017-12-22 10:22:18	XCSE	000131679	Buy	DK0010272632	97,00	198,70	DKK	19 273,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:22:18	XCSE	000131680	Buy	DK0010272632	10,00	198,70	DKK	1 987,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:28:02	XCSE	000136679	Buy	DK0010272632	99,00	198,90	DKK	19 691,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:33:37	XCSE	000141774	Buy	DK0010272632	27,00	198,90	DKK	5 370,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:36:33	XCSE	000144456	Buy	DK0010272632	19,00	199,30	DKK	3 786,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:36:33	XCSE	000144457	Buy	DK0010272632	42,00	199,30	DKK	8 370,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:38:33	XCSE	000146186	Buy	DK0010272632	81,00	199,50	DKK	16 159,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:42:16	XCSE	000150056	Buy	DK0010272632	66,00	199,20	DKK	13 147,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:42:16	XCSE	000150057	Buy	DK0010272632	30,00	199,20	DKK	5 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:45:40	XCSE	000152955	Buy	DK0010272632	66,00	198,90	DKK	13 127,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:45:40	XCSE	000152956	Buy	DK0010272632	45,00	198,90	DKK	8 950,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:56:21	XCSE	000163255	Buy	DK0010272632	113,00	198,80	DKK	22 464,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 10:58:29	XCSE	000165173	Buy	DK0010272632	97,00	198,70	DKK	19 273,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:06:58	XCSE	000172780	Buy	DK0010272632	10,00	198,90	DKK	1 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:06:58	XCSE	000172781	Buy	DK0010272632	91,00	198,90	DKK	18 099,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:15:50	XCSE	000181013	Buy	DK0010272632	91,00	199,10	DKK	18 118,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:15:50	XCSE	000181014	Buy	DK0010272632	15,00	199,10	DKK	2 986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:21:30	XCSE	000186774	Buy	DK0010272632	86,00	199,20	DKK	17 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:22:12	XCSE	000187362	Buy	DK0010272632	90,00	199,10	DKK	17 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:33:06	XCSE	000197549	Buy	DK0010272632	78,00	199,40	DKK	15 553,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:33:16	XCSE	000197698	Buy	DK0010272632	80,00	199,30	DKK	15 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:45:49	XCSE	000209464	Buy	DK0010272632	77,00	199,70	DKK	15 376,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:50:39	XCSE	000213692	Buy	DK0010272632	92,00	199,50	DKK	18 354,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 11:54:57	XCSE	000217234	Buy	DK0010272632	81,00	199,30	DKK	16 143,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:03:33	XCSE	000225390	Buy	DK0010272632	80,00	199,50	DKK	15 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:06:03	XCSE	000229297	Buy	DK0010272632	68,00	199,30	DKK	13 552,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:15:37	XCSE	000236225	Buy	DK0010272632	81,00	199,40	DKK	16 151,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:21:58	XCSE	000240624	Buy	DK0010272632	72,00	199,60	DKK	14 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:27:29	XCSE	000244380	Buy	DK0010272632	63,00	199,70	DKK	12 581,10

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	20171222	2017-12-22 12:29:42	XCSE	000245520	Buy	DK0010272632	71,00	199,60	DKK	14 171,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:35:01	XCSE	000248685	Buy	DK0010272632	64,00	199,50	DKK	12 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:45:59	XCSE	000256078	Buy	DK0010272632	69,00	199,50	DKK	13 765,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:48:32	XCSE	000257567	Buy	DK0010272632	76,00	199,80	DKK	15 184,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 12:57:04	XCSE	000262949	Buy	DK0010272632	65,00	199,70	DKK	12 980,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:00:53	XCSE	000265939	Buy	DK0010272632	73,00	199,50	DKK	14 563,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:09:51	XCSE	000272367	Buy	DK0010272632	75,00	199,70	DKK	14 977,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:17:29	BATE	C9500SLE	Buy	DK0010272632	68,00	199,70	DKK	13 579,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:19:11	XCSE	000278475	Buy	DK0010272632	68,00	199,60	DKK	13 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:26:11	XCSE	000283997	Buy	DK0010272632	66,00	199,60	DKK	13 173,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:31:53	XCSE	000289095	Buy	DK0010272632	53,00	199,50	DKK	10 573,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:38:34	XCSE	000294212	Buy	DK0010272632	57,00	199,60	DKK	11 377,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:47:52	XCSE	000300555	Buy	DK0010272632	60,00	200,30	DKK	12 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:48:20	XCSE	000300818	Buy	DK0010272632	66,00	200,30	DKK	13 219,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 13:59:53	XCSE	000309204	Buy	DK0010272632	58,00	200,10	DKK	11 605,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:04:59	XCSE	000312455	Buy	DK0010272632	64,00	199,90	DKK	12 793,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:09:10	XCSE	000315619	Buy	DK0010272632	68,00	199,90	DKK	13 593,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:18:06	XCSE	000322347	Buy	DK0010272632	72,00	199,90	DKK	14 392,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:19:14	XCSE	000323210	Buy	DK0010272632	80,00	199,80	DKK	15 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:29:49	XCSE	000330326	Buy	DK0010272632	79,00	200,00	DKK	15 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:36:10	XCSE	000335634	Buy	DK0010272632	78,00	200,20	DKK	15 615,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:41:37	XCSE	000339713	Buy	DK0010272632	72,00	200,50	DKK	14 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:42:08	XCSE	000340125	Buy	DK0010272632	75,00	200,40	DKK	15 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:49:49	XCSE	000345609	Buy	DK0010272632	88,00	200,40	DKK	17 635,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 14:55:17	XCSE	000350348	Buy	DK0010272632	74,00	200,00	DKK	14 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:00:07	XCSE	000354578	Buy	DK0010272632	79,00	199,80	DKK	15 784,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:09:04	XCSE	000362240	Buy	DK0010272632	79,00	200,50	DKK	15 839,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:13:21	XCSE	000366426	Buy	DK0010272632	66,00	200,20	DKK	13 213,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:13:21	XCSE	000366427	Buy	DK0010272632	17,00	200,20	DKK	3 403,40

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	20171222	2017-12-22 15:18:53	XCSE	000371816	Buy	DK0010272632	94,00	201,00	DKK	18 894,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:23:59	XCSE	000377497	Buy	DK0010272632	89,00	201,20	DKK	17 906,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:31:21	XCSE	000385676	Buy	DK0010272632	116,00	200,80	DKK	23 292,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:37:22	XCSE	000393506	Buy	DK0010272632	94,00	200,60	DKK	18 856,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:39:23	XCSE	000396532	Buy	DK0010272632	39,00	200,60	DKK	7 823,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:47:02	XCSE	000405081	Buy	DK0010272632	75,00	201,70	DKK	15 127,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:47:02	XCSE	000405082	Buy	DK0010272632	64,00	201,70	DKK	12 908,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:48:02	XCSE	000406209	Buy	DK0010272632	108,00	201,50	DKK	21 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:48:10	XCSE	000406329	Buy	DK0010272632	39,00	201,40	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:56:42	XCSE	000415290	Buy	DK0010272632	110,00	201,20	DKK	22 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 15:58:24	XCSE	000417006	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:00:16	XCSE	000419912	Buy	DK0010272632	129,00	201,10	DKK	25 941,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:00:16	XCSE	000419916	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:07:50	XCSE	000429252	Buy	DK0010272632	116,00	200,90	DKK	23 304,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:10:21	XCSE	000431710	Buy	DK0010272632	39,00	200,80	DKK	7 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:16:33	XCSE	000439296	Buy	DK0010272632	134,00	201,20	DKK	26 960,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:16:33	XCSE	000439307	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:20:05	XCSE	000443527	Buy	DK0010272632	151,00	200,80	DKK	30 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:21:10	XCSE	000444707	Buy	DK0010272632	39,00	200,70	DKK	7 827,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:21:46	XCSE	000445365	Buy	DK0010272632	21,00	200,60	DKK	4 212,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:29:26	XCSE	000453128	Buy	DK0010272632	187,00	201,10	DKK	37 605,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:31:57	XCSE	000456270	Buy	DK0010272632	154,00	201,20	DKK	30 984,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:32:21	XCSE	000456970	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:33:04	XCSE	000457757	Buy	DK0010272632	21,00	200,80	DKK	4 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:39:02	XCSE	000463811	Buy	DK0010272632	161,00	200,80	DKK	32 328,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:42:00	XCSE	000467509	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:42:42	XCSE	000468287	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:42:42	XCSE	000468298	Buy	DK0010272632	64,00	201,00	DKK	12 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:42:42	XCSE	000468299	Buy	DK0010272632	63,00	201,00	DKK	12 663,00

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	20171222	2017-12-22 16:42:46	XCSE	000468389	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:45:24	XCSE	000471308	Buy	DK0010272632	15,00	200,80	DKK	3 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:45:24	XCSE	000471309	Buy	DK0010272632	6,00	200,80	DKK	1 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:50:15	XCSE	000476408	Buy	DK0010272632	34,00	201,00	DKK	6 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:50:15	XCSE	000476409	Buy	DK0010272632	103,00	201,00	DKK	20 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:50:15	XCSE	000476424	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:53:34	XCSE	000480443	Buy	DK0010272632	13,00	200,80	DKK	2 610,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:53:40	XCSE	000480640	Buy	DK0010272632	6,00	200,80	DKK	1 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:54:08	XCSE	000481452	Buy	DK0010272632	1,00	200,90	DKK	200,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:54:08	XCSE	000481453	Buy	DK0010272632	35,00	200,90	DKK	7 031,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171222	2017-12-22 16:59:40	XCSE	000488701	Buy	DK0010272632	1 860,00	200,80	DKK	373 488,00