

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	20171121	2017-11-21 09:18:17	XCSE	B53291	Buy	DK0010272632	105,00	211,00	DKK	22 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 09:25:33	XCSE	B63391	Buy	DK0010272632	80,00	211,50	DKK	16 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 09:31:59	XCSE	B70746	Buy	DK0010272632	84,00	211,30	DKK	17 749,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 09:37:46	XCSE	B78100	Buy	DK0010272632	81,00	211,00	DKK	17 091,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 09:44:08	XCSE	B85538	Buy	DK0010272632	87,00	211,50	DKK	18 400,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 09:49:08	XCSE	B91410	Buy	DK0010272632	66,00	210,90	DKK	13 919,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 09:56:45	XCSE	B99993	Buy	DK0010272632	73,00	210,70	DKK	15 381,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 09:59:56	XCSE	B103000	Buy	DK0010272632	83,00	210,50	DKK	17 471,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:05:53	XCSE	B109520	Buy	DK0010272632	74,00	210,50	DKK	15 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:15:13	XCSE	B117809	Buy	DK0010272632	69,00	210,60	DKK	14 531,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:18:24	XCSE	B120288	Buy	DK0010272632	67,00	210,50	DKK	14 103,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:26:03	XCSE	B127181	Buy	DK0010272632	58,00	210,50	DKK	12 209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:33:39	XCSE	B133954	Buy	DK0010272632	67,00	210,90	DKK	14 130,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:36:03	XCSE	B136772	Buy	DK0010272632	65,00	210,70	DKK	13 695,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:45:49	XCSE	B146667	Buy	DK0010272632	65,00	210,80	DKK	13 702,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:49:42	XCSE	B150226	Buy	DK0010272632	2,00	210,70	DKK	421,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 10:49:42	XCSE	B150227	Buy	DK0010272632	59,00	210,70	DKK	12 431,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:00:11	XCSE	B160303	Buy	DK0010272632	70,00	211,00	DKK	14 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:00:53	XCSE	B161149	Buy	DK0010272632	55,00	211,00	DKK	11 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:06:12	XCSE	B167919	Buy	DK0010272632	59,00	211,00	DKK	12 449,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:11:42	XCSE	B174058	Buy	DK0010272632	2,00	211,20	DKK	422,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:12:35	XCSE	B174869	Buy	DK0010272632	59,00	211,20	DKK	12 460,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:19:12	XCSE	B183284	Buy	DK0010272632	10,00	211,40	DKK	2 114,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:19:12	XCSE	B183285	Buy	DK0010272632	1,00	211,40	DKK	211,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:19:12	XCSE	B183286	Buy	DK0010272632	51,00	211,40	DKK	10 781,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:24:02	XCSE	B187911	Buy	DK0010272632	69,00	211,40	DKK	14 586,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:35:49	XCSE	B199428	Buy	DK0010272632	52,00	211,60	DKK	11 003,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:35:52	XCSE	B199501	Buy	DK0010272632	56,00	211,60	DKK	11 849,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:47:09	XCSE	B208935	Buy	DK0010272632	57,00	211,60	DKK	12 061,20

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	20171121	2017-11-21 11:53:40	XCSE	B214608	Buy	DK0010272632	34,00	211,90	DKK	7 204,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:53:40	XCSE	B214609	Buy	DK0010272632	23,00	211,90	DKK	4 873,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 11:55:42	XCSE	B216408	Buy	DK0010272632	59,00	211,70	DKK	12 490,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:02:35	XCSE	B222427	Buy	DK0010272632	55,00	211,60	DKK	11 638,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:07:46	XCSE	B226384	Buy	DK0010272632	47,00	211,00	DKK	9 917,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:15:54	XCSE	B231970	Buy	DK0010272632	16,00	211,10	DKK	3 377,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:15:54	XCSE	B231971	Buy	DK0010272632	36,00	211,10	DKK	7 599,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:21:19	XCSE	B235558	Buy	DK0010272632	43,00	211,00	DKK	9 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:29:08	XCSE	B241128	Buy	DK0010272632	40,00	211,00	DKK	8 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:36:09	XCSE	B246331	Buy	DK0010272632	33,00	211,10	DKK	6 966,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:36:09	XCSE	B246332	Buy	DK0010272632	13,00	211,10	DKK	2 744,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:36:18	XCSE	B246457	Buy	DK0010272632	41,00	211,10	DKK	8 655,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:47:10	XCSE	B254006	Buy	DK0010272632	42,00	211,10	DKK	8 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:51:50	XCSE	B256970	Buy	DK0010272632	43,00	211,10	DKK	9 077,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 12:56:40	XCSE	B260826	Buy	DK0010272632	42,00	211,10	DKK	8 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:00:44	XCSE	B264647	Buy	DK0010272632	46,00	211,10	DKK	9 710,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:07:36	XCSE	B270249	Buy	DK0010272632	41,00	211,00	DKK	8 651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:14:51	XCSE	B275535	Buy	DK0010272632	42,00	211,00	DKK	8 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:24:44	XCSE	B284941	Buy	DK0010272632	38,00	211,30	DKK	8 029,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:29:57	XCSE	B288979	Buy	DK0010272632	43,00	211,60	DKK	9 098,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:35:40	XCSE	B293728	Buy	DK0010272632	40,00	211,90	DKK	8 476,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:42:47	XCSE	B299658	Buy	DK0010272632	45,00	212,10	DKK	9 544,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:45:51	XCSE	B302829	Buy	DK0010272632	44,00	211,90	DKK	9 323,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:54:40	XCSE	B310976	Buy	DK0010272632	41,00	212,10	DKK	8 696,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 13:55:12	XCSE	B311538	Buy	DK0010272632	42,00	211,90	DKK	8 899,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:05:51	XCSE	B321006	Buy	DK0010272632	41,00	211,90	DKK	8 687,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:08:44	XCSE	B323824	Buy	DK0010272632	49,00	211,90	DKK	10 383,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:14:04	XCSE	B328901	Buy	DK0010272632	20,00	211,80	DKK	4 236,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:14:04	XCSE	B328902	Buy	DK0010272632	31,00	211,80	DKK	6 565,80

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	20171121	2017-11-21 14:19:01	XCSE	B333928	Buy	DK0010272632	57,00	211,70	DKK	12 066,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:31:20	XCSE	B344668	Buy	DK0010272632	53,00	211,90	DKK	11 230,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:32:10	XCSE	B345405	Buy	DK0010272632	51,00	211,80	DKK	10 801,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:39:13	XCSE	B351211	Buy	DK0010272632	55,00	211,70	DKK	11 643,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:50:08	XCSE	B360471	Buy	DK0010272632	64,00	211,80	DKK	13 555,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:56:03	XCSE	B365916	Buy	DK0010272632	68,00	211,90	DKK	14 409,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 14:59:02	XCSE	B369191	Buy	DK0010272632	67,00	211,90	DKK	14 197,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:05:50	XCSE	B375720	Buy	DK0010272632	5,00	211,70	DKK	1 058,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:05:50	XCSE	B375721	Buy	DK0010272632	61,00	211,70	DKK	12 913,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:15:56	XCSE	B385773	Buy	DK0010272632	61,00	211,80	DKK	12 919,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:20:31	XCSE	B389946	Buy	DK0010272632	58,00	211,70	DKK	12 278,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:21:42	XCSE	B391324	Buy	DK0010272632	60,00	211,60	DKK	12 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:28:52	XCSE	B398551	Buy	DK0010272632	74,00	211,60	DKK	15 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:36:32	TRQX	TXZ2KRQ0TM8	Buy	DK0010272632	6,00	212,00	DKK	1 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:36:38	XCSE	B409870	Buy	DK0010272632	44,00	212,00	DKK	9 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:36:38	XCSE	B409871	Buy	DK0010272632	31,00	212,00	DKK	6 572,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:45:09	XCSE	B423549	Buy	DK0010272632	85,00	212,60	DKK	18 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:47:59	XCSE	B427722	Buy	DK0010272632	95,00	212,50	DKK	20 187,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	XCSE	B431577	Buy	DK0010272632	176,00	212,30	DKK	37 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	XCSE	B431578	Buy	DK0010272632	219,00	212,30	DKK	46 493,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	TRQX	TXZ2KRQ0UCM	Buy	DK0010272632	112,00	212,30	DKK	23 777,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	XCSE	B431574	Buy	DK0010272632	42,00	212,30	DKK	8 916,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	XCSE	B431575	Buy	DK0010272632	175,00	212,30	DKK	37 152,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	XCSE	B431576	Buy	DK0010272632	386,00	212,30	DKK	81 947,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	CHIX	1C9502ZVS	Buy	DK0010272632	177,00	212,30	DKK	37 577,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	BATE	C9501V4E	Buy	DK0010272632	58,00	212,30	DKK	12 313,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	CHIX	1C9502ZVT	Buy	DK0010272632	100,00	212,30	DKK	21 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	BATE	C9501V4F	Buy	DK0010272632	102,00	212,30	DKK	21 654,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:50:57	CHIX	1C9502ZVU	Buy	DK0010272632	26,00	212,30	DKK	5 519,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	BATE	C9501VCZ	Buy	DK0010272632	32,00	212,30	DKK	6 793,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	BATE	C9501VD0	Buy	DK0010272632	26,00	212,30	DKK	5 519,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	TRQX	TXZ2KRQ0UF M	Buy	DK0010272632	75,00	212,30	DKK	15 922,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	XCSE	B432553	Buy	DK0010272632	100,00	212,30	DKK	21 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	BATE	C9501VD1	Buy	DK0010272632	31,00	212,30	DKK	6 581,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	CHIX	1C950307G	Buy	DK0010272632	38,00	212,30	DKK	8 067,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	XCSE	B432557	Buy	DK0010272632	339,00	212,30	DKK	71 969,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	CHIX	1C950307H	Buy	DK0010272632	62,00	212,30	DKK	13 162,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	XCSE	B432558	Buy	DK0010272632	40,00	212,30	DKK	8 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	CHIX	1C950307K	Buy	DK0010272632	84,00	212,30	DKK	17 833,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:51:35	XCSE	B432559	Buy	DK0010272632	100,00	212,30	DKK	21 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 15:58:03	XCSE	B441124	Buy	DK0010272632	101,00	212,40	DKK	21 452,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:00:26	XCSE	B444828	Buy	DK0010272632	94,00	212,40	DKK	19 965,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:05:46	XCSE	B451366	Buy	DK0010272632	94,00	212,40	DKK	19 965,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:15:37	XCSE	B464255	Buy	DK0010272632	98,00	212,90	DKK	20 864,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:22:23	TRQX	TXZ2KRQ0Y9 W	Buy	DK0010272632	11,00	213,30	DKK	2 346,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:22:31	XCSE	B473115	Buy	DK0010272632	107,00	213,40	DKK	22 833,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:25:50	XCSE	B478368	Buy	DK0010272632	100,00	213,40	DKK	21 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:31:38	XCSE	B487178	Buy	DK0010272632	89,00	213,20	DKK	18 974,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:31:38	XCSE	B487182	Buy	DK0010272632	36,00	213,10	DKK	7 671,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:34:35	XCSE	B491688	Buy	DK0010272632	12,00	212,80	DKK	2 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:34:43	XCSE	B491902	Buy	DK0010272632	14,00	212,80	DKK	2 979,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:34:43	XCSE	B491903	Buy	DK0010272632	21,00	212,80	DKK	4 468,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:34:48	XCSE	B492000	Buy	DK0010272632	8,00	212,80	DKK	1 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:34:48	XCSE	B492001	Buy	DK0010272632	10,00	212,80	DKK	2 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:34:59	XCSE	B492230	Buy	DK0010272632	19,00	212,80	DKK	4 043,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:35:49	XCSE	B493664	Buy	DK0010272632	37,00	212,80	DKK	7 873,60

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	20171121	2017-11-21 16:45:39	XCSE	B510016	Buy	DK0010272632	97,00	213,00	DKK	20 661,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:45:39	XCSE	B510017	Buy	DK0010272632	13,00	213,00	DKK	2 769,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:45:59	XCSE	B510472	Buy	DK0010272632	81,00	212,90	DKK	17 244,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:50:32	XCSE	B517878	Buy	DK0010272632	36,00	212,80	DKK	7 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:52:26	XCSE	B521028	Buy	DK0010272632	41,00	212,50	DKK	8 712,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:54:12	XCSE	B523734	Buy	DK0010272632	30,00	212,70	DKK	6 381,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171121	2017-11-21 16:59:58	XCSE	B496259	Buy	DK0010272632	2 500,00	212,80	DKK	532 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:02:16	XCSE	B26756	Buy	DK0010272632	106,00	213,00	DKK	22 578,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:08:02	XCSE	B40702	Buy	DK0010272632	95,00	213,10	DKK	20 244,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:15:31	XCSE	B54454	Buy	DK0010272632	95,00	214,00	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:21:50	XCSE	B63921	Buy	DK0010272632	18,00	214,00	DKK	3 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:23:53	XCSE	B67031	Buy	DK0010272632	57,00	214,60	DKK	12 232,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:29:11	XCSE	B74298	Buy	DK0010272632	79,00	214,50	DKK	16 945,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:35:02	XCSE	B82367	Buy	DK0010272632	44,00	215,00	DKK	9 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:35:02	XCSE	B82368	Buy	DK0010272632	23,00	215,00	DKK	4 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:36:03	XCSE	B83929	Buy	DK0010272632	70,00	215,00	DKK	15 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:43:16	XCSE	B92607	Buy	DK0010272632	72,00	214,70	DKK	15 458,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:48:58	XCSE	B98628	Buy	DK0010272632	4,00	214,20	DKK	856,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:48:58	XCSE	B98629	Buy	DK0010272632	31,00	214,20	DKK	6 640,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:49:13	XCSE	B99430	Buy	DK0010272632	27,00	214,20	DKK	5 783,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:53:31	XCSE	B105128	Buy	DK0010272632	62,00	214,10	DKK	13 274,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 09:59:20	XCSE	B111216	Buy	DK0010272632	67,00	214,10	DKK	14 344,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:08:45	XCSE	B122393	Buy	DK0010272632	64,00	213,90	DKK	13 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:12:05	XCSE	B125863	Buy	DK0010272632	77,00	213,80	DKK	16 462,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:16:45	XCSE	B130616	Buy	DK0010272632	66,00	213,90	DKK	14 117,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:22:26	XCSE	B136726	Buy	DK0010272632	56,00	213,90	DKK	11 978,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:27:37	XCSE	B142765	Buy	DK0010272632	42,00	213,30	DKK	8 958,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:27:37	XCSE	B142766	Buy	DK0010272632	15,00	213,30	DKK	3 199,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:35:05	XCSE	B151244	Buy	DK0010272632	62,00	213,30	DKK	13 224,60

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	20171122	2017-11-22 10:41:08	XCSE	B157275	Buy	DK0010272632	60,00	213,50	DKK	12 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:50:30	XCSE	B167071	Buy	DK0010272632	53,00	213,70	DKK	11 326,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 10:55:34	XCSE	B171463	Buy	DK0010272632	56,00	213,90	DKK	11 978,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:01:10	XCSE	B177798	Buy	DK0010272632	57,00	215,20	DKK	12 266,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:05:42	XCSE	B182162	Buy	DK0010272632	58,00	214,00	DKK	12 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:15:06	XCSE	B190832	Buy	DK0010272632	61,00	215,20	DKK	13 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:18:09	XCSE	B194047	Buy	DK0010272632	57,00	216,20	DKK	12 323,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:22:29	XCSE	B198641	Buy	DK0010272632	59,00	216,20	DKK	12 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:28:29	XCSE	B203721	Buy	DK0010272632	4,00	217,00	DKK	868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:28:29	XCSE	B203722	Buy	DK0010272632	43,00	217,00	DKK	9 331,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:28:29	XCSE	B203723	Buy	DK0010272632	1,00	217,00	DKK	217,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:28:29	XCSE	B203724	Buy	DK0010272632	3,00	217,00	DKK	651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:33:44	XCSE	B208012	Buy	DK0010272632	51,00	216,10	DKK	11 021,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:39:48	XCSE	B213610	Buy	DK0010272632	54,00	215,50	DKK	11 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:45:58	XCSE	B219630	Buy	DK0010272632	54,00	215,60	DKK	11 642,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 11:52:49	XCSE	B224886	Buy	DK0010272632	58,00	215,80	DKK	12 516,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:00:39	XCSE	B231663	Buy	DK0010272632	52,00	215,80	DKK	11 221,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:05:37	XCSE	B235378	Buy	DK0010272632	44,00	215,60	DKK	9 486,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:11:21	XCSE	B240431	Buy	DK0010272632	46,00	215,20	DKK	9 899,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:15:21	XCSE	B243562	Buy	DK0010272632	44,00	215,50	DKK	9 482,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:21:59	XCSE	B247841	Buy	DK0010272632	40,00	215,70	DKK	8 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:28:23	XCSE	B252851	Buy	DK0010272632	40,00	215,70	DKK	8 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:38:00	XCSE	B258965	Buy	DK0010272632	40,00	215,70	DKK	8 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:39:04	XCSE	B259511	Buy	DK0010272632	42,00	215,60	DKK	9 055,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:50:19	XCSE	B267367	Buy	DK0010272632	41,00	215,40	DKK	8 831,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 12:51:51	XCSE	B268230	Buy	DK0010272632	42,00	215,30	DKK	9 042,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:02:37	XCSE	B276656	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:05:00	XCSE	B278659	Buy	DK0010272632	39,00	214,90	DKK	8 381,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:13:17	XCSE	B284604	Buy	DK0010272632	38,00	215,40	DKK	8 185,20

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	20171122	2017-11-22 13:18:22	XCSE	B288326	Buy	DK0010272632	39,00	215,40	DKK	8 400,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:26:46	CHIX	1C9501WT6	Buy	DK0010272632	41,00	215,50	DKK	8 835,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:32:58	XCSE	B299633	Buy	DK0010272632	42,00	215,50	DKK	9 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:34:57	XCSE	B300964	Buy	DK0010272632	40,00	215,30	DKK	8 612,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:43:46	XCSE	B308048	Buy	DK0010272632	44,00	215,20	DKK	9 468,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:51:09	XCSE	B313206	Buy	DK0010272632	40,00	215,50	DKK	8 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:57:06	XCSE	B317899	Buy	DK0010272632	41,00	215,70	DKK	8 843,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 13:59:11	XCSE	B319502	Buy	DK0010272632	44,00	215,70	DKK	9 490,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:04:42	XCSE	B324219	Buy	DK0010272632	28,00	215,50	DKK	6 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:04:42	XCSE	B324220	Buy	DK0010272632	14,00	215,50	DKK	3 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:11:01	XCSE	B330687	Buy	DK0010272632	48,00	215,20	DKK	10 329,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:16:07	XCSE	B334340	Buy	DK0010272632	43,00	215,20	DKK	9 253,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:23:27	XCSE	B340464	Buy	DK0010272632	43,00	215,30	DKK	9 257,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:32:25	XCSE	B348821	Buy	DK0010272632	49,00	215,70	DKK	10 569,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:37:58	XCSE	B354092	Buy	DK0010272632	45,00	216,00	DKK	9 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:39:55	XCSE	B355978	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:46:37	XCSE	B361686	Buy	DK0010272632	63,00	215,80	DKK	13 595,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 14:53:45	XCSE	B367305	Buy	DK0010272632	60,00	215,60	DKK	12 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:03:02	XCSE	B375149	Buy	DK0010272632	63,00	216,80	DKK	13 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:09:10	XCSE	B381031	Buy	DK0010272632	58,00	217,10	DKK	12 591,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:09:19	XCSE	B381256	Buy	DK0010272632	42,00	217,00	DKK	9 114,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:09:19	XCSE	B381257	Buy	DK0010272632	14,00	217,00	DKK	3 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:18:25	XCSE	B390847	Buy	DK0010272632	17,00	217,10	DKK	3 690,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:18:25	XCSE	B390848	Buy	DK0010272632	45,00	217,10	DKK	9 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:25:37	XCSE	B397255	Buy	DK0010272632	59,00	217,20	DKK	12 814,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:29:59	XCSE	B401341	Buy	DK0010272632	71,00	217,10	DKK	15 414,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:36:02	XCSE	B408937	Buy	DK0010272632	73,00	217,40	DKK	15 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:42:00	XCSE	B415270	Buy	DK0010272632	74,00	217,00	DKK	16 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 15:49:03	XCSE	B423242	Buy	DK0010272632	100,00	217,00	DKK	21 700,00

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	20171122	2017-11-22 15:54:17	XCSE	B430157	Buy	DK0010272632	96,00	216,30	DKK	20 764,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:01:05	XCSE	B441617	Buy	DK0010272632	84,00	216,60	DKK	18 194,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:04:44	XCSE	B445069	Buy	DK0010272632	86,00	216,20	DKK	18 593,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:11:30	XCSE	B452602	Buy	DK0010272632	89,00	216,00	DKK	19 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:18:24	XCSE	B461605	Buy	DK0010272632	97,00	215,90	DKK	20 942,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:24:11	XCSE	B468782	Buy	DK0010272632	77,00	216,20	DKK	16 647,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:24:11	XCSE	B468787	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:30:11	XCSE	B476619	Buy	DK0010272632	62,00	216,50	DKK	13 423,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:30:11	XCSE	B476620	Buy	DK0010272632	24,00	216,50	DKK	5 196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:33:29	XCSE	B482217	Buy	DK0010272632	36,00	216,80	DKK	7 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:33:35	XCSE	B482314	Buy	DK0010272632	92,00	216,70	DKK	19 936,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:34:30	XCSE	B483687	Buy	DK0010272632	36,00	216,60	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:40:54	XCSE	B496028	Buy	DK0010272632	73,00	216,40	DKK	15 797,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:41:27	XCSE	B497033	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:48:50	XCSE	B508318	Buy	DK0010272632	87,00	216,40	DKK	18 826,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:48:50	XCSE	B508323	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:53:10	XCSE	B515270	Buy	DK0010272632	29,00	216,30	DKK	6 272,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:54:29	XCSE	B518029	Buy	DK0010272632	29,00	216,50	DKK	6 278,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:59:38	XCSE	B525778	Buy	DK0010272632	2 500,00	216,00	DKK	540 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171122	2017-11-22 16:59:38	XCSE	B525879	Buy	DK0010272632	2 500,00	216,00	DKK	540 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:02:09	XCSE	B23880	Buy	DK0010272632	72,00	215,10	DKK	15 487,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:02:09	XCSE	B23884	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:11:56	XCSE	B49465	Buy	DK0010272632	75,00	214,30	DKK	16 072,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:12:10	XCSE	B50121	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:17:10	XCSE	B60412	Buy	DK0010272632	12,00	213,80	DKK	2 565,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:17:10	XCSE	B60413	Buy	DK0010272632	71,00	213,80	DKK	15 179,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:24:14	XCSE	B71987	Buy	DK0010272632	73,00	214,20	DKK	15 636,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:25:13	XCSE	B73075	Buy	DK0010272632	77,00	214,00	DKK	16 478,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:25:13	XCSE	B73076	Buy	DK0010272632	1,00	214,00	DKK	214,00

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	20171123	2017-11-23 09:32:18	XCSE	B83319	Buy	DK0010272632	80,00	214,00	DKK	17 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:37:00	XCSE	B89306	Buy	DK0010272632	72,00	214,10	DKK	15 415,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:45:09	XCSE	B99960	Buy	DK0010272632	67,00	214,10	DKK	14 344,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:48:15	XCSE	B103626	Buy	DK0010272632	72,00	213,90	DKK	15 400,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:29	XCSE	B109426	Buy	DK0010272632	69,00	213,10	DKK	14 703,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:29	XCSE	B109432	Buy	DK0010272632	46,00	213,00	DKK	9 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:29	XCSE	B109433	Buy	DK0010272632	4,00	213,00	DKK	852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:29	BATE	C95007QM	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:29	CHIX	1C9500CQ2	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:29	CHIX	1C9500CQ3	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:29	CHIX	1C9500CQ4	Buy	DK0010272632	13,00	213,00	DKK	2 769,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:29	BATE	C95007QN	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:38	XCSE	B109583	Buy	DK0010272632	18,00	213,00	DKK	3 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:38	XCSE	B109584	Buy	DK0010272632	32,00	213,00	DKK	6 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:38	XCSE	B109586	Buy	DK0010272632	8,00	213,00	DKK	1 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:38	CHIX	1C9500CQO	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:38	BATE	C95007R7	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:38	BATE	C95007R8	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:54:55	CHIX	1C9500CRX	Buy	DK0010272632	34,00	213,00	DKK	7 242,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	XCSE	B110057	Buy	DK0010272632	21,00	213,00	DKK	4 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	XCSE	B110058	Buy	DK0010272632	29,00	213,00	DKK	6 177,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	XCSE	B110060	Buy	DK0010272632	46,00	213,00	DKK	9 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	CHIX	1C9500CSY	Buy	DK0010272632	1,00	213,00	DKK	213,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	BATE	C95007S8	Buy	DK0010272632	21,00	213,00	DKK	4 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	XCSE	B110061	Buy	DK0010272632	4,00	213,00	DKK	852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	BATE	C95007S9	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	XCSE	B110062	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	XCSE	B110063	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:04	BATE	C95007SA	Buy	DK0010272632	15,00	213,00	DKK	3 195,00

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	20171123	2017-11-23 09:55:30	BATE	C95007XS	Buy	DK0010272632	4,00	213,00	DKK	852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:31	XCSE	B111214	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:31	XCSE	B111215	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:40	XCSE	B111681	Buy	DK0010272632	29,00	213,00	DKK	6 177,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:40	XCSE	B111682	Buy	DK0010272632	21,00	213,00	DKK	4 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:40	XCSE	B111683	Buy	DK0010272632	20,00	213,00	DKK	4 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:40	XCSE	B111684	Buy	DK0010272632	30,00	213,00	DKK	6 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 09:55:40	XCSE	B111685	Buy	DK0010272632	4,00	213,00	DKK	852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:04:21	XCSE	B121246	Buy	DK0010272632	70,00	212,70	DKK	14 889,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:06:49	XCSE	B123868	Buy	DK0010272632	65,00	212,90	DKK	13 838,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:13:20	XCSE	B130500	Buy	DK0010272632	61,00	213,30	DKK	13 011,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:19:13	XCSE	B136009	Buy	DK0010272632	65,00	213,40	DKK	13 871,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:28:23	XCSE	B143637	Buy	DK0010272632	57,00	213,10	DKK	12 146,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:31:08	XCSE	B145886	Buy	DK0010272632	59,00	213,00	DKK	12 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:42:09	TRQX	TX0HC0MFYKU	Buy	DK0010272632	60,00	213,10	DKK	12 786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:44:27	XCSE	B158834	Buy	DK0010272632	52,00	213,30	DKK	11 091,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:44:27	XCSE	B158835	Buy	DK0010272632	9,00	213,30	DKK	1 919,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:52:54	XCSE	B166960	Buy	DK0010272632	58,00	213,30	DKK	12 371,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 10:59:46	XCSE	B171998	Buy	DK0010272632	55,00	213,50	DKK	11 742,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:02:24	XCSE	B173999	Buy	DK0010272632	54,00	213,50	DKK	11 529,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:10:49	XCSE	B181260	Buy	DK0010272632	57,00	213,70	DKK	12 180,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:10:52	XCSE	B181283	Buy	DK0010272632	13,00	213,60	DKK	2 776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:10:52	XCSE	B181284	Buy	DK0010272632	54,00	213,60	DKK	11 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:23:11	XCSE	B191035	Buy	DK0010272632	69,00	213,60	DKK	14 738,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:28:47	XCSE	B196018	Buy	DK0010272632	62,00	213,90	DKK	13 261,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:30:43	XCSE	B197999	Buy	DK0010272632	56,00	213,80	DKK	11 972,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:36:02	XCSE	B202863	Buy	DK0010272632	50,00	213,90	DKK	10 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:46:43	XCSE	B212974	Buy	DK0010272632	57,00	214,30	DKK	12 215,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 11:48:28	XCSE	B214469	Buy	DK0010272632	56,00	214,30	DKK	12 000,80

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	20171123	2017-11-23 11:58:35	XCSE	B222956	Buy	DK0010272632	53,00	214,10	DKK	11 347,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:01:55	XCSE	B225672	Buy	DK0010272632	49,00	214,00	DKK	10 486,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:08:42	XCSE	B230221	Buy	DK0010272632	49,00	213,80	DKK	10 476,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:12:44	XCSE	B233001	Buy	DK0010272632	42,00	214,00	DKK	8 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:21:40	XCSE	B238675	Buy	DK0010272632	41,00	214,20	DKK	8 782,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:24:38	XCSE	B240315	Buy	DK0010272632	42,00	214,10	DKK	8 992,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:31:17	XCSE	B244140	Buy	DK0010272632	39,00	214,20	DKK	8 353,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:42:49	XCSE	B250924	Buy	DK0010272632	37,00	214,20	DKK	7 925,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:43:30	XCSE	B251422	Buy	DK0010272632	38,00	214,00	DKK	8 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:52:30	XCSE	B257957	Buy	DK0010272632	36,00	213,90	DKK	7 700,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:55:12	XCSE	B260000	Buy	DK0010272632	35,00	213,90	DKK	7 486,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 12:59:57	XCSE	B262904	Buy	DK0010272632	41,00	213,90	DKK	8 769,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:07:29	XCSE	B268233	Buy	DK0010272632	40,00	213,90	DKK	8 556,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:17:33	XCSE	B274222	Buy	DK0010272632	35,00	213,90	DKK	7 486,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:21:03	XCSE	B276136	Buy	DK0010272632	37,00	213,80	DKK	7 910,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:29:52	XCSE	B281620	Buy	DK0010272632	39,00	213,80	DKK	8 338,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:33:19	XCSE	B283590	Buy	DK0010272632	43,00	213,70	DKK	9 189,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:38:05	XCSE	B287419	Buy	DK0010272632	42,00	213,80	DKK	8 979,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:42:46	XCSE	B290236	Buy	DK0010272632	43,00	213,80	DKK	9 193,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:45:30	XCSE	B291801	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:45:30	BATE	C9500XPY	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:45:30	CHIX	1C9501FHK	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:45:30	XCSE	B291806	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:45:30	XCSE	B291811	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:46:39	CHIX	1C9501FNT	Buy	DK0010272632	1,00	213,50	DKK	213,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:47:10	CHIX	1C9501FPM	Buy	DK0010272632	44,00	213,50	DKK	9 394,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:47:44	XCSE	B293005	Buy	DK0010272632	49,00	213,50	DKK	10 461,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:48:14	XCSE	B293296	Buy	DK0010272632	43,00	213,50	DKK	9 180,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:48:44	XCSE	B293568	Buy	DK0010272632	7,00	213,50	DKK	1 494,50

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	20171123	2017-11-23 13:52:06	BATE	C9500YBX	Buy	DK0010272632	49,00	213,50	DKK	10 461,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:52:06	XCSE	B295629	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:52:06	BATE	C9500YBY	Buy	DK0010272632	1,00	213,50	DKK	213,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:52:06	BATE	C9500YBZ	Buy	DK0010272632	42,00	213,50	DKK	8 967,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:52:06	XCSE	B295628	Buy	DK0010272632	37,00	213,50	DKK	7 899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:53:10	CHIX	1C9501GMM	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 13:59:42	XCSE	B300262	Buy	DK0010272632	36,00	213,70	DKK	7 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:00:39	XCSE	B300756	Buy	DK0010272632	46,00	213,60	DKK	9 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:00:59	XCSE	B300923	Buy	DK0010272632	27,00	213,50	DKK	5 764,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:01:36	XCSE	B301271	Buy	DK0010272632	23,00	213,50	DKK	4 910,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:01:36	XCSE	B301275	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:01:36	XCSE	B301276	Buy	DK0010272632	3,00	213,50	DKK	640,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:01:36	CHIX	1C9501HW2	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:01:36	BATE	C9500Z7M	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:02:08	DCSE	B301656	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:03:01	XCSE	B302164	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:03:27	DCSE	B302350	Buy	DK0010272632	1,00	213,50	DKK	213,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:03:27	XCSE	B302351	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:10	BATD	DC9500ZUR	Buy	DK0010272632	51,00	213,50	DKK	10 888,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:10	CHID	EC9501IX1	Buy	DK0010272632	63,00	213,50	DKK	13 450,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:10	DCSE	B305254	Buy	DK0010272632	38,00	213,50	DKK	8 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:10	XCSE	B305255	Buy	DK0010272632	1,00	213,40	DKK	213,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:10	BATE	C9500ZUS	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:30	CHID	EC9501IY4	Buy	DK0010272632	37,00	213,45	DKK	7 897,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:30	TRQM	TX0HC0MF707	Buy	DK0010272632	18,00	213,45	DKK	3 842,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:30	BATD	DC9500ZVW	Buy	DK0010272632	32,00	213,45	DKK	6 830,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:30	XCSE	B305419	Buy	DK0010272632	49,00	213,40	DKK	10 456,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:30	XCSE	B305426	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:30	XCSE	B305427	Buy	DK0010272632	61,00	213,40	DKK	13 017,40

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	20171123	2017-11-23 14:08:30	XCSE	B305422	Buy	DK0010272632	32,00	213,40	DKK	6 828,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:08:30	XCSE	B305423	Buy	DK0010272632	10,00	213,40	DKK	2 134,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:10:31	CHID	EC9501J9D	Buy	DK0010272632	14,00	213,35	DKK	2 986,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:10:31	TRQM	TX0HC0MF7QU	Buy	DK0010272632	10,00	213,35	DKK	2 133,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:10:31	BATD	DC950103W	Buy	DK0010272632	10,00	213,35	DKK	2 133,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:10:31	XCSE	B306625	Buy	DK0010272632	16,00	213,30	DKK	3 412,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:18:21	XCSE	B312346	Buy	DK0010272632	51,00	213,40	DKK	10 883,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:18:51	XCSE	B312961	Buy	DK0010272632	54,00	213,20	DKK	11 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:18:51	XCSE	B312962	Buy	DK0010272632	10,00	213,20	DKK	2 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:18:51	XCSE	B312959	Buy	DK0010272632	50,00	213,20	DKK	10 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:26:01	XCSE	B317719	Buy	DK0010272632	51,00	213,20	DKK	10 873,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:33:08	XCSE	B322055	Buy	DK0010272632	3,00	213,40	DKK	640,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:33:08	XCSE	B322056	Buy	DK0010272632	48,00	213,40	DKK	10 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:43:02	XCSE	B328834	Buy	DK0010272632	48,00	213,80	DKK	10 262,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:43:12	XCSE	B328905	Buy	DK0010272632	50,00	213,70	DKK	10 685,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:54:53	XCSE	B336676	Buy	DK0010272632	14,00	213,60	DKK	2 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:54:53	XCSE	B336677	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 14:55:39	XCSE	B337090	Buy	DK0010272632	53,00	213,50	DKK	11 315,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:03:24	XCSE	B342644	Buy	DK0010272632	52,00	213,50	DKK	11 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:06:45	XCSE	B344934	Buy	DK0010272632	56,00	213,40	DKK	11 950,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:15:00	XCSE	B351026	Buy	DK0010272632	55,00	213,30	DKK	11 731,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:20:49	XCSE	B355803	Buy	DK0010272632	25,00	213,30	DKK	5 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:20:55	XCSE	B355887	Buy	DK0010272632	31,00	213,30	DKK	6 612,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:27:04	XCSE	B360355	Buy	DK0010272632	61,00	213,20	DKK	13 005,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	XCSE	B363132	Buy	DK0010272632	100,00	212,90	DKK	21 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	BATE	C9501ARW	Buy	DK0010272632	15,00	212,90	DKK	3 193,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	XCSE	B363139	Buy	DK0010272632	128,00	212,90	DKK	27 251,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	CHIX	1C9501YJR	Buy	DK0010272632	100,00	212,90	DKK	21 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	XCSE	B363140	Buy	DK0010272632	460,00	212,90	DKK	97 934,00

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	20171123	2017-11-23 15:29:32	BATE	C9501ARX	Buy	DK0010272632	25,00	212,90	DKK	5 322,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	BATE	C9501ARY	Buy	DK0010272632	60,00	212,90	DKK	12 774,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	CHIX	1C9501YJV	Buy	DK0010272632	46,00	212,90	DKK	9 793,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	BATE	C9501ARZ	Buy	DK0010272632	20,00	212,90	DKK	4 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	BATE	C9501AS0	Buy	DK0010272632	33,00	212,90	DKK	7 025,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:29:32	BATE	C9501AS1	Buy	DK0010272632	13,00	212,90	DKK	2 767,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:33:50	XCSE	B366675	Buy	DK0010272632	68,00	212,80	DKK	14 470,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:35:47	XCSE	B368394	Buy	DK0010272632	71,00	212,70	DKK	15 101,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:47:29	XCSE	B377293	Buy	DK0010272632	84,00	212,60	DKK	17 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:51:42	XCSE	B380693	Buy	DK0010272632	86,00	212,60	DKK	18 283,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:53:47	XCSE	B382432	Buy	DK0010272632	98,00	212,60	DKK	20 834,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 15:59:58	XCSE	B387131	Buy	DK0010272632	102,00	212,60	DKK	21 685,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	XCSE	B387504	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	XCSE	B387505	Buy	DK0010272632	364,00	212,50	DKK	77 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	XCSE	B387506	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	XCSE	B387507	Buy	DK0010272632	200,00	212,50	DKK	42 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	CHIX	1C95025YW	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	BATE	C9501FK1	Buy	DK0010272632	32,00	212,50	DKK	6 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	CHIX	1C95025YZ	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	CHIX	1C95025Z0	Buy	DK0010272632	3,00	212,50	DKK	637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	BATE	C9501FK2	Buy	DK0010272632	18,00	212,50	DKK	3 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	BATE	C9501FK3	Buy	DK0010272632	32,00	212,50	DKK	6 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	CHIX	1C95025Z1	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	CHIX	1C95025Z2	Buy	DK0010272632	46,00	212,50	DKK	9 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	BATE	C9501FK4	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	BATE	C9501FK5	Buy	DK0010272632	7,00	212,50	DKK	1 487,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	BATE	C9501FK6	Buy	DK0010272632	43,00	212,50	DKK	9 137,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:05	BATP	C9501FK7	Buy	DK0010272632	200,00	212,50	DKK	42 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:44	DCSE	B388238	Buy	DK0010272632	90,00	212,50	DKK	19 125,00

Trade Details												
Trade Summary												
Trade Information												
Trade Execution												
Trade Settlement												
Trade Confirmation												
Trade Reporting												
Trade Audit												
Trade Dispute												
Trade Resolution												
Trade Finalization												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:44	CHID	EC9502681	Buy	DK0010272632	63,00	212,45	DKK	13 384,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:44	TRQX	TX0HC0MFDS G	Buy	DK0010272632	123,00	212,50	DKK	26 137,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:44	BATE	C9501FQ4	Buy	DK0010272632	107,00	212,50	DKK	22 737,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:44	XCSE	B388239	Buy	DK0010272632	210,00	212,50	DKK	44 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:44	XCSE	B388240	Buy	DK0010272632	175,00	212,50	DKK	37 187,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:47	DCSE	B388324	Buy	DK0010272632	27,00	212,50	DKK	5 737,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:47	DCSE	B388327	Buy	DK0010272632	8,00	212,50	DKK	1 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:47	DCSE	B388328	Buy	DK0010272632	52,00	212,50	DKK	11 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:47	DCSE	B388329	Buy	DK0010272632	13,00	212,50	DKK	2 762,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:00:47	DCSE	B388330	Buy	DK0010272632	31,00	212,50	DKK	6 587,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:03:50	CHID	EC950272P	Buy	DK0010272632	43,00	212,50	DKK	9 137,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:03:50	BATE	C9501GBK	Buy	DK0010272632	175,00	212,50	DKK	37 187,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:03:50	XCSE	B391084	Buy	DK0010272632	50,00	212,50	DKK	10 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:03:50	XCSE	B391085	Buy	DK0010272632	19,00	212,50	DKK	4 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:05:06	XCSE	B392031	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:05:06	XCSE	B392035	Buy	DK0010272632	19,00	212,40	DKK	4 035,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:06:31	XCSE	B392949	Buy	DK0010272632	82,00	212,30	DKK	17 408,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:07:58	XCSE	B394312	Buy	DK0010272632	13,00	212,30	DKK	2 759,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:12:30	BATP	C9501HVR	Buy	DK0010272632	194,00	211,75	DKK	41 079,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400130	Buy	DK0010272632	92,00	211,80	DKK	19 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400132	Buy	DK0010272632	245,00	211,80	DKK	51 891,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400128	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	BATE	C9501IHY	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	CHIX	1C9502AEW	Buy	DK0010272632	42,00	211,80	DKK	8 895,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	BATE	C9501II0	Buy	DK0010272632	33,00	211,80	DKK	6 989,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	BATE	C9501II1	Buy	DK0010272632	17,00	211,80	DKK	3 600,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400133	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	CHIX	1C9502AEX	Buy	DK0010272632	8,00	211,80	DKK	1 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	BATE	C9501II2	Buy	DK0010272632	50,00	211,80	DKK	10 590,00

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	20171123	2017-11-23 16:15:40	BATE	C9501II3	Buy	DK0010272632	162,00	211,80	DKK	34 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	CHIX	1C9502AF2	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400134	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	CHIX	1C9502AF3	Buy	DK0010272632	13,00	211,80	DKK	2 753,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	CHIX	1C9502AF4	Buy	DK0010272632	48,00	211,80	DKK	10 166,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400135	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	CHIX	1C9502AF5	Buy	DK0010272632	2,00	211,80	DKK	423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	CHIX	1C9502AF6	Buy	DK0010272632	199,00	211,80	DKK	42 148,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	CHID	EC9502AF7	Buy	DK0010272632	296,00	211,80	DKK	62 692,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400136	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400137	Buy	DK0010272632	170,00	211,80	DKK	36 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:40	XCSE	B400138	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:46	BATP	C9501IIE	Buy	DK0010272632	170,00	211,70	DKK	35 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:46	BATP	C9501III	Buy	DK0010272632	140,00	211,70	DKK	29 638,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:56	BATP	C9501IK7	Buy	DK0010272632	145,00	211,70	DKK	30 696,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:15:57	BATP	C9501IK8	Buy	DK0010272632	154,00	211,70	DKK	32 601,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:35	BATD	DC9501INI	Buy	DK0010272632	2,00	211,70	DKK	423,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:35	BATD	DC9501INJ	Buy	DK0010272632	17,00	211,70	DKK	3 598,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:36	BATD	DC9501INL	Buy	DK0010272632	14,00	211,70	DKK	2 963,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:36	BATD	DC9501INM	Buy	DK0010272632	13,00	211,70	DKK	2 752,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:37	BATD	DC9501INN	Buy	DK0010272632	4,00	211,70	DKK	846,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	XCSE	B400923	Buy	DK0010272632	149,00	211,60	DKK	31 528,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	XCSE	B400922	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	XCSE	B400924	Buy	DK0010272632	34,00	211,60	DKK	7 194,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	XCSE	B400925	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	BATE	C9501IOB	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	CHIX	1C9502APG	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	TRQM	TX0HC0MFES 0	Buy	DK0010272632	41,00	211,70	DKK	8 679,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	BATD	DC9501IOC	Buy	DK0010272632	47,00	211,70	DKK	9 949,90

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	20171123	2017-11-23 16:16:42	CHID	EC9502APH	Buy	DK0010272632	133,00	211,70	DKK	28 156,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	BATD	DC9501IOD	Buy	DK0010272632	24,00	211,70	DKK	5 080,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	TRQM	TX0HC0MFES 1	Buy	DK0010272632	24,00	211,70	DKK	5 080,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	CHID	EC9502API	Buy	DK0010272632	18,00	211,70	DKK	3 810,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	BATE	C9501IOE	Buy	DK0010272632	5,00	211,60	DKK	1 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	BATE	C9501IOF	Buy	DK0010272632	1,00	211,60	DKK	211,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	BATE	C9501IOG	Buy	DK0010272632	44,00	211,60	DKK	9 310,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:42	TRQM	TX0HC0MFES 2	Buy	DK0010272632	12,00	211,65	DKK	2 539,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:45	CHID	EC9502AQA	Buy	DK0010272632	25,00	211,65	DKK	5 291,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:45	CHID	EC9502AQB	Buy	DK0010272632	89,00	211,65	DKK	18 836,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:45	TRQM	TX0HC0MFES 5	Buy	DK0010272632	65,00	211,65	DKK	13 757,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:45	BATD	DC9501IOZ	Buy	DK0010272632	98,00	211,65	DKK	20 741,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:45	CHIX	1C9502AQC	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:50	XCSE	B401069	Buy	DK0010272632	49,00	211,60	DKK	10 368,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:50	XCSE	B401070	Buy	DK0010272632	1,00	211,60	DKK	211,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:50	XCSE	B401071	Buy	DK0010272632	84,00	211,60	DKK	17 774,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:50	CHID	EC9502ARC	Buy	DK0010272632	18,00	211,65	DKK	3 809,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:50	BATD	DC9501IPO	Buy	DK0010272632	38,00	211,65	DKK	8 042,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:50	TRQM	TX0HC0MFES D	Buy	DK0010272632	38,00	211,65	DKK	8 042,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:16:50	CHID	EC9502ARD	Buy	DK0010272632	30,00	211,65	DKK	6 349,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:12	DCSE	B401329	Buy	DK0010272632	5,00	211,65	DKK	1 058,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:12	DCSE	B401330	Buy	DK0010272632	10,00	211,65	DKK	2 116,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:12	BATD	DC9501IRX	Buy	DK0010272632	7,00	211,65	DKK	1 481,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:12	BATD	DC9501IRW	Buy	DK0010272632	14,00	211,65	DKK	2 963,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:12	CHID	EC9502AVW	Buy	DK0010272632	17,00	211,65	DKK	3 598,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:12	CHID	EC9502AVX	Buy	DK0010272632	8,00	211,65	DKK	1 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:12	TRQM	TX0HC0MFET Q	Buy	DK0010272632	5,00	211,65	DKK	1 058,25

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:35	XCSE	B401557	Buy	DK0010272632	104,00	211,60	DKK	22 006,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:35	XCSE	B401556	Buy	DK0010272632	50,00	211,60	DKK	10 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:17:35	XCSE	B401558	Buy	DK0010272632	29,00	211,60	DKK	6 136,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:23:38	XCSE	B406493	Buy	DK0010272632	109,00	211,40	DKK	23 042,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:29:58	XCSE	B411093	Buy	DK0010272632	90,00	211,40	DKK	19 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412237	Buy	DK0010272632	33,00	211,50	DKK	6 979,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412238	Buy	DK0010272632	26,00	211,50	DKK	5 499,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412239	Buy	DK0010272632	31,00	211,50	DKK	6 556,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412240	Buy	DK0010272632	34,00	211,50	DKK	7 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412241	Buy	DK0010272632	80,00	211,50	DKK	16 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412242	Buy	DK0010272632	84,00	211,50	DKK	17 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	TRQX	TX0HCOMFFY 7	Buy	DK0010272632	9,00	211,50	DKK	1 903,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	TRQX	TX0HCOMFFY 8	Buy	DK0010272632	10,00	211,50	DKK	2 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	TRQX	TX0HCOMFFY 9	Buy	DK0010272632	9,00	211,50	DKK	1 903,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	TRQX	TX0HCOMFFY A	Buy	DK0010272632	138,00	211,50	DKK	29 187,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	BATD	DC9501L6X	Buy	DK0010272632	305,00	211,45	DKK	64 492,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	TRQX	TX0HCOMFFY B	Buy	DK0010272632	88,00	211,50	DKK	18 612,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	CHID	EC9502E88	Buy	DK0010272632	764,00	211,45	DKK	161 547,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	BATE	C9501L6Y	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412243	Buy	DK0010272632	100,00	211,50	DKK	21 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	BATE	C9501L71	Buy	DK0010272632	70,00	211,50	DKK	14 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412233	Buy	DK0010272632	72,00	211,50	DKK	15 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412234	Buy	DK0010272632	175,00	211,50	DKK	37 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412235	Buy	DK0010272632	78,00	211,50	DKK	16 497,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412236	Buy	DK0010272632	118,00	211,50	DKK	24 957,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	CHIX	1C9502E8M	Buy	DK0010272632	84,00	211,50	DKK	17 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412246	Buy	DK0010272632	100,00	211,50	DKK	21 150,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:15	XCSE	B412247	Buy	DK0010272632	87,00	211,50	DKK	18 400,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:31:41	XCSE	B412563	Buy	DK0010272632	37,00	211,40	DKK	7 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:39:07	XCSE	B419961	Buy	DK0010272632	110,00	211,30	DKK	23 243,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:47:29	XCSE	B427821	Buy	DK0010272632	112,00	211,70	DKK	23 710,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:48:19	XCSE	B428690	Buy	DK0010272632	108,00	211,60	DKK	22 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429913	Buy	DK0010272632	84,00	211,40	DKK	17 757,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429914	Buy	DK0010272632	175,00	211,40	DKK	36 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429915	Buy	DK0010272632	74,00	211,40	DKK	15 643,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429916	Buy	DK0010272632	354,00	211,40	DKK	74 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429917	Buy	DK0010272632	7,00	211,40	DKK	1 479,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429918	Buy	DK0010272632	16,00	211,40	DKK	3 382,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429919	Buy	DK0010272632	20,00	211,40	DKK	4 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429920	Buy	DK0010272632	5,00	211,40	DKK	1 057,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429921	Buy	DK0010272632	23,00	211,40	DKK	4 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429922	Buy	DK0010272632	209,00	211,40	DKK	44 182,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	XCSE	B429923	Buy	DK0010272632	80,00	211,40	DKK	16 912,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	TRQX	TX0HC0NGGF S	Buy	DK0010272632	33,00	211,40	DKK	6 976,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	BATE	C950107D	Buy	DK0010272632	84,00	211,40	DKK	17 757,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	TRQX	TX0HC0NGGF T	Buy	DK0010272632	23,00	211,40	DKK	4 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	CHIX	1C9502IWC	Buy	DK0010272632	278,00	211,40	DKK	58 769,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	BATE	C950107E	Buy	DK0010272632	29,00	211,40	DKK	6 130,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	TRQX	TX0HC0NGGF U	Buy	DK0010272632	134,00	211,40	DKK	28 327,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	CHIX	1C9502IWD	Buy	DK0010272632	81,00	211,40	DKK	17 123,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	CHIX	1C9502IWE	Buy	DK0010272632	24,00	211,40	DKK	5 073,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:50	CHIX	1C9502IWF	Buy	DK0010272632	150,00	211,40	DKK	31 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:49:56	XCSE	B429964	Buy	DK0010272632	37,00	211,40	DKK	7 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:00	CHIX	1C9502IXL	Buy	DK0010272632	3,00	211,40	DKK	634,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:00	CHIX	1C9502IXM	Buy	DK0010272632	19,00	211,40	DKK	4 016,60

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	20171123	2017-11-23 16:50:00	CHIX	1C9502IXN	Buy	DK0010272632	3,00	211,40	DKK	634,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:06	BATE	C9501O95	Buy	DK0010272632	9,00	211,40	DKK	1 902,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:19	XCSE	B430367	Buy	DK0010272632	63,00	211,40	DKK	13 318,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:19	XCSE	B430370	Buy	DK0010272632	304,00	211,40	DKK	64 265,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:19	CHIX	1C9502IZT	Buy	DK0010272632	45,00	211,40	DKK	9 513,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:19	BATE	C9501OAN	Buy	DK0010272632	85,00	211,40	DKK	17 969,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:19	CHIX	1C9502IZU	Buy	DK0010272632	30,00	211,40	DKK	6 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:50:19	CHIX	1C9502IZV	Buy	DK0010272632	19,00	211,40	DKK	4 016,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:54:22	XCSE	B434644	Buy	DK0010272632	38,00	211,60	DKK	8 040,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442806	Buy	DK0010272632	876,00	211,50	DKK	185 274,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442807	Buy	DK0010272632	2 978,00	211,50	DKK	629 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442808	Buy	DK0010272632	45,00	211,50	DKK	9 517,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442809	Buy	DK0010272632	735,00	211,50	DKK	155 452,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442810	Buy	DK0010272632	1 146,00	211,50	DKK	242 379,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442811	Buy	DK0010272632	1 720,00	211,50	DKK	363 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442812	Buy	DK0010272632	2 500,00	211,50	DKK	528 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442819	Buy	DK0010272632	9 439,00	211,50	DKK	1 996 348,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442820	Buy	DK0010272632	42,00	211,50	DKK	8 883,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442821	Buy	DK0010272632	362,00	211,50	DKK	76 563,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171123	2017-11-23 16:59:57	XCSE	B442822	Buy	DK0010272632	157,00	211,50	DKK	33 205,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:27:49	XCSE	B57124	Buy	DK0010272632	19,00	211,00	DKK	4 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:27:49	XCSE	B57126	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:27:49	XCSE	B57123	Buy	DK0010272632	80,00	211,00	DKK	16 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:30:19	XCSE	B59757	Buy	DK0010272632	84,00	210,70	DKK	17 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:30:19	XCSE	B59760	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:34:52	XCSE	B64100	Buy	DK0010272632	66,00	210,10	DKK	13 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:34:56	XCSE	B64214	Buy	DK0010272632	29,00	210,10	DKK	6 092,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:34:56	XCSE	B64249	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:42:47	XCSE	B72863	Buy	DK0010272632	84,00	209,90	DKK	17 631,60

Trade Details												
Transaction Information												
Market Data												
Order Details												
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	20171124	2017-11-24 09:44:38	XCSE	B74857	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:53:10	XCSE	B84649	Buy	DK0010272632	114,00	210,60	DKK	24 008,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:59:11	XCSE	B89534	Buy	DK0010272632	111,00	210,60	DKK	23 376,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 09:59:53	XCSE	B90122	Buy	DK0010272632	103,00	210,40	DKK	21 671,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:06:04	XCSE	B96928	Buy	DK0010272632	81,00	210,40	DKK	17 042,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:08:08	XCSE	B98796	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:11:01	XCSE	B101141	Buy	DK0010272632	79,00	209,90	DKK	16 582,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:15:17	XCSE	B104322	Buy	DK0010272632	29,00	210,00	DKK	6 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:18:03	XCSE	B106754	Buy	DK0010272632	108,00	210,20	DKK	22 701,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:23:29	XCSE	B111111	Buy	DK0010272632	93,00	209,80	DKK	19 511,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:29:29	XCSE	B115792	Buy	DK0010272632	93,00	209,20	DKK	19 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:36:33	XCSE	B121052	Buy	DK0010272632	85,00	208,40	DKK	17 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:45:26	XCSE	B127541	Buy	DK0010272632	82,00	208,60	DKK	17 105,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:47:13	XCSE	B129080	Buy	DK0010272632	73,00	208,60	DKK	15 227,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:47:13	XCSE	B129081	Buy	DK0010272632	20,00	208,60	DKK	4 172,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:57:31	XCSE	B136022	Buy	DK0010272632	98,00	208,60	DKK	20 442,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 10:58:26	XCSE	B136712	Buy	DK0010272632	86,00	208,40	DKK	17 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:06:08	XCSE	B142425	Buy	DK0010272632	12,00	208,80	DKK	2 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:08:47	XCSE	B144157	Buy	DK0010272632	79,00	209,10	DKK	16 518,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:13:07	XCSE	B146841	Buy	DK0010272632	102,00	209,00	DKK	21 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:21:23	XCSE	B152572	Buy	DK0010272632	104,00	209,20	DKK	21 756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:23:27	XCSE	B154552	Buy	DK0010272632	103,00	209,10	DKK	21 537,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:29:32	XCSE	B158571	Buy	DK0010272632	93,00	209,10	DKK	19 446,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:36:26	XCSE	B163408	Buy	DK0010272632	85,00	209,10	DKK	17 773,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:44:34	XCSE	B168869	Buy	DK0010272632	82,00	209,30	DKK	17 162,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:50:07	XCSE	B172741	Buy	DK0010272632	82,00	209,40	DKK	17 170,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:52:03	XCSE	B174006	Buy	DK0010272632	83,00	209,30	DKK	17 371,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 11:56:58	XCSE	B177050	Buy	DK0010272632	87,00	209,10	DKK	18 191,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:08:31	XCSE	B185273	Buy	DK0010272632	80,00	209,30	DKK	16 744,00

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	20171124	2017-11-24 12:08:34	XCSE	B185308	Buy	DK0010272632	80,00	209,30	DKK	16 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:15:01	XCSE	B189009	Buy	DK0010272632	66,00	209,10	DKK	13 800,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:21:02	XCSE	B192354	Buy	DK0010272632	39,00	209,00	DKK	8 151,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:21:13	XCSE	B192434	Buy	DK0010272632	21,00	209,00	DKK	4 389,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:27:30	XCSE	B196007	Buy	DK0010272632	65,00	209,00	DKK	13 585,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:27:30	XCSE	B196008	Buy	DK0010272632	1,00	209,00	DKK	209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:33:18	XCSE	B201363	Buy	DK0010272632	65,00	209,10	DKK	13 591,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:44:19	XCSE	B208860	Buy	DK0010272632	60,00	209,80	DKK	12 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:44:27	XCSE	B208949	Buy	DK0010272632	60,00	209,70	DKK	12 582,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:55:16	XCSE	B215175	Buy	DK0010272632	62,00	209,30	DKK	12 976,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 12:56:44	XCSE	B216112	Buy	DK0010272632	56,00	209,20	DKK	11 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:01:53	XCSE	B219727	Buy	DK0010272632	12,00	209,10	DKK	2 509,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:07:58	XCSE	B223241	Buy	DK0010272632	54,00	209,40	DKK	11 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:12:22	XCSE	B225994	Buy	DK0010272632	62,00	209,20	DKK	12 970,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:20:18	XCSE	B231907	Buy	DK0010272632	64,00	209,40	DKK	13 401,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:25:03	XCSE	B234976	Buy	DK0010272632	59,00	209,30	DKK	12 348,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:25:03	XCSE	B234977	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:26:12	XCSE	B235713	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:26:14	CHIX	1C9501AIL	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:27:17	XCSE	B236363	Buy	DK0010272632	62,00	209,30	DKK	12 976,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:27:17	XCSE	B236362	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:36:50	XCSE	B242664	Buy	DK0010272632	70,00	209,40	DKK	14 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:42:09	XCSE	B245663	Buy	DK0010272632	26,00	209,40	DKK	5 444,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:42:09	XCSE	B245664	Buy	DK0010272632	42,00	209,40	DKK	8 794,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:42:09	CHIX	1C9501D4T	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:46:24	CHIX	1C9501DZD	Buy	DK0010272632	25,00	209,30	DKK	5 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:46:25	CHIX	1C9501DZG	Buy	DK0010272632	25,00	209,30	DKK	5 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:46:26	CHIX	1C9501DZN	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:46:26	XCSE	B248864	Buy	DK0010272632	50,00	209,30	DKK	10 465,00

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	20171124	2017-11-24 13:46:26	XCSE	B248865	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:46:26	CHIX	1C9501DZP	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:46:26	CHIX	1C9501DZQ	Buy	DK0010272632	18,00	209,30	DKK	3 767,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:46:26	XCSE	B248863	Buy	DK0010272632	66,00	209,30	DKK	13 813,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:48:22	XCSE	B250281	Buy	DK0010272632	12,00	209,30	DKK	2 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:51:34	XCSE	B252348	Buy	DK0010272632	64,00	209,40	DKK	13 401,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:56:08	XCSE	B255777	Buy	DK0010272632	38,00	209,30	DKK	7 953,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:56:08	CHID	EC9501FUX	Buy	DK0010272632	59,00	209,30	DKK	12 348,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:58:30	XCSE	B257555	Buy	DK0010272632	100,00	209,30	DKK	20 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 13:58:30	XCSE	B257554	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:00:58	XCSE	B259153	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:00:58	XCSE	B259155	Buy	DK0010272632	4,00	209,30	DKK	837,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:01:01	XCSE	B259214	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:01:01	XCSE	B259215	Buy	DK0010272632	41,00	209,30	DKK	8 581,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:01:12	XCSE	B259336	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:01:12	XCSE	B259337	Buy	DK0010272632	41,00	209,30	DKK	8 581,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:01:54	XCSE	B259726	Buy	DK0010272632	65,00	209,20	DKK	13 598,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:04:31	XCSE	B261362	Buy	DK0010272632	12,00	209,10	DKK	2 509,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:09:23	XCSE	B264554	Buy	DK0010272632	62,00	209,30	DKK	12 976,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:13:54	XCSE	B267701	Buy	DK0010272632	65,00	209,30	DKK	13 604,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:17:11	XCSE	B269621	Buy	DK0010272632	53,00	209,10	DKK	11 082,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:17:11	XCSE	B269622	Buy	DK0010272632	20,00	209,10	DKK	4 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:22:46	XCSE	B273252	Buy	DK0010272632	74,00	209,20	DKK	15 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:26:11	XCSE	B275760	Buy	DK0010272632	72,00	209,10	DKK	15 055,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:34:08	XCSE	B281614	Buy	DK0010272632	79,00	209,20	DKK	16 526,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:38:35	XCSE	B284581	Buy	DK0010272632	76,00	209,30	DKK	15 906,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:43:39	XCSE	B288188	Buy	DK0010272632	97,00	209,30	DKK	20 302,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:50:59	XCSE	B293233	Buy	DK0010272632	12,00	209,80	DKK	2 517,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:54:09	XCSE	B295344	Buy	DK0010272632	89,00	210,10	DKK	18 698,90

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	20171124	2017-11-24 14:57:22	XCSE	B298079	Buy	DK0010272632	77,00	209,90	DKK	16 162,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 14:57:22	XCSE	B298080	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:06:47	XCSE	B305597	Buy	DK0010272632	82,00	210,10	DKK	17 228,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:11:54	XCSE	B309089	Buy	DK0010272632	95,00	210,30	DKK	19 978,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:17:39	XCSE	B313198	Buy	DK0010272632	90,00	210,30	DKK	18 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:23:01	XCSE	B317682	Buy	DK0010272632	103,00	210,10	DKK	21 640,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:28:47	XCSE	B322046	Buy	DK0010272632	12,00	209,90	DKK	2 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:30:43	XCSE	B323773	Buy	DK0010272632	77,00	210,20	DKK	16 185,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:32:57	XCSE	B326009	Buy	DK0010272632	81,00	210,20	DKK	17 026,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:33:38	XCSE	B326754	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:41:34	XCSE	B334496	Buy	DK0010272632	86,00	210,20	DKK	18 077,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:42:43	XCSE	B335415	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:48:55	XCSE	B340526	Buy	DK0010272632	140,00	210,30	DKK	29 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:48:56	XCSE	B340558	Buy	DK0010272632	12,00	210,20	DKK	2 522,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:51:23	XCSE	B343128	Buy	DK0010272632	89,00	210,20	DKK	18 707,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:54:38	XCSE	B345796	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:55:56	XCSE	B346819	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 15:55:56	XCSE	B346822	Buy	DK0010272632	83,00	210,40	DKK	17 463,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:01:04	XCSE	B351499	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:01:12	XCSE	B351651	Buy	DK0010272632	120,00	210,60	DKK	25 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:01:56	XCSE	B352212	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:12:58	XCSE	B363913	Buy	DK0010272632	79,00	210,20	DKK	16 605,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:12:58	XCSE	B363914	Buy	DK0010272632	58,00	210,20	DKK	12 191,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:14:10	XCSE	B364932	Buy	DK0010272632	113,00	210,20	DKK	23 752,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:18:35	XCSE	B369255	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:24:30	XCSE	B374162	Buy	DK0010272632	86,00	210,30	DKK	18 085,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:24:30	CHIX	1C9502FPV	Buy	DK0010272632	41,00	210,30	DKK	8 622,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:24:30	TRQX	TX0P843NB8 G	Buy	DK0010272632	39,00	210,30	DKK	8 201,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:27:48	XCSE	B376964	Buy	DK0010272632	113,00	210,30	DKK	23 763,90

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	20171124	2017-11-24 16:29:08	XCSE	B378304	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:31:23	XCSE	B381113	Buy	DK0010272632	12,00	209,80	DKK	2 517,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:31:23	XCSE	B381114	Buy	DK0010272632	131,00	209,80	DKK	27 483,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:32:01	XCSE	B381807	Buy	DK0010272632	37,00	209,80	DKK	7 762,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:36:06	XCSE	B385960	Buy	DK0010272632	19,00	209,50	DKK	3 980,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:38:18	XCSE	B388298	Buy	DK0010272632	131,00	209,30	DKK	27 418,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:42:14	XCSE	B392095	Buy	DK0010272632	55,00	209,80	DKK	11 539,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:06	XCSE	B395105	Buy	DK0010272632	130,00	209,70	DKK	27 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:06	XCSE	B395113	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:32	XCSE	B395763	Buy	DK0010272632	18,00	209,50	DKK	3 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:32	XCSE	B395767	Buy	DK0010272632	716,00	209,40	DKK	149 930,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:32	XCSE	B395766	Buy	DK0010272632	500,00	209,40	DKK	104 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:32	TRQX	TX0P843NDT 4	Buy	DK0010272632	103,00	209,40	DKK	21 568,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:32	XCSE	B395770	Buy	DK0010272632	5,00	209,40	DKK	1 047,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:32	XCSE	B395771	Buy	DK0010272632	127,00	209,40	DKK	26 593,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:32	XCSE	B395772	Buy	DK0010272632	102,00	209,40	DKK	21 358,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:45:32	XCSE	B395773	Buy	DK0010272632	200,00	209,40	DKK	41 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:52:55	XCSE	B403442	Buy	DK0010272632	136,00	209,80	DKK	28 532,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:53:26	XCSE	B404039	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:53:54	XCSE	B405234	Buy	DK0010272632	12,00	209,70	DKK	2 516,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:54:30	XCSE	B406141	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171124	2017-11-24 16:59:56	XCSE	B413651	Buy	DK0010272632	247,00	209,70	DKK	51 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:04:14	XCSE	B32707	Buy	DK0010272632	104,00	205,80	DKK	21 403,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:14:57	XCSE	B51020	Buy	DK0010272632	102,00	207,80	DKK	21 195,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:16:10	XCSE	B52717	Buy	DK0010272632	1,00	207,70	DKK	207,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:17:31	XCSE	B54621	Buy	DK0010272632	77,00	207,70	DKK	15 992,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:23:34	XCSE	B62666	Buy	DK0010272632	10,00	207,90	DKK	2 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:23:38	XCSE	B62752	Buy	DK0010272632	9,00	207,90	DKK	1 871,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:23:38	XCSE	B62753	Buy	DK0010272632	66,00	207,90	DKK	13 721,40

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	20171127	2017-11-27 09:30:13	XCSE	B69289	Buy	DK0010272632	12,00	207,40	DKK	2 488,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:30:13	XCSE	B69290	Buy	DK0010272632	9,00	207,40	DKK	1 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:31:00	XCSE	B70075	Buy	DK0010272632	56,00	207,40	DKK	11 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:34:53	XCSE	B73965	Buy	DK0010272632	79,00	207,20	DKK	16 368,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:45:00	XCSE	B85951	Buy	DK0010272632	69,00	208,10	DKK	14 358,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:51:31	XCSE	B92841	Buy	DK0010272632	61,00	208,80	DKK	12 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:51:35	XCSE	B92906	Buy	DK0010272632	41,00	208,60	DKK	8 552,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 09:51:35	XCSE	B92907	Buy	DK0010272632	29,00	208,60	DKK	6 049,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:03:19	XCSE	B103919	Buy	DK0010272632	66,00	208,50	DKK	13 761,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:07:00	XCSE	B108706	Buy	DK0010272632	78,00	209,00	DKK	16 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:11:56	XCSE	B114165	Buy	DK0010272632	66,00	208,50	DKK	13 761,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:19:26	XCSE	B120929	Buy	DK0010272632	68,00	208,40	DKK	14 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:23:12	XCSE	B123996	Buy	DK0010272632	14,00	208,40	DKK	2 917,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:23:14	XCSE	B124021	Buy	DK0010272632	52,00	208,40	DKK	10 836,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:31:40	XCSE	B131309	Buy	DK0010272632	65,00	208,20	DKK	13 533,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:38:53	XCSE	B138265	Buy	DK0010272632	55,00	208,50	DKK	11 467,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:43:07	XCSE	B141900	Buy	DK0010272632	59,00	208,70	DKK	12 313,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:51:10	XCSE	B148358	Buy	DK0010272632	59,00	209,00	DKK	12 331,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 10:51:53	XCSE	B148910	Buy	DK0010272632	62,00	208,90	DKK	12 951,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:03:42	XCSE	B159127	Buy	DK0010272632	63,00	208,90	DKK	13 160,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:09:27	XCSE	B163659	Buy	DK0010272632	55,00	208,90	DKK	11 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:10:09	XCSE	B164194	Buy	DK0010272632	59,00	208,60	DKK	12 307,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:19:20	XCSE	B172339	Buy	DK0010272632	68,00	208,50	DKK	14 178,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:23:19	XCSE	B175834	Buy	DK0010272632	40,00	208,40	DKK	8 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:23:19	XCSE	B175835	Buy	DK0010272632	21,00	208,40	DKK	4 376,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:29:46	XCSE	B180738	Buy	DK0010272632	32,00	208,20	DKK	6 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:29:46	XCSE	B180739	Buy	DK0010272632	25,00	208,20	DKK	5 205,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:33:52	XCSE	B183469	Buy	DK0010272632	50,00	208,30	DKK	10 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:43:03	XCSE	B189728	Buy	DK0010272632	58,00	208,20	DKK	12 075,60

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	20171127	2017-11-27 11:46:07	XCSE	B192303	Buy	DK0010272632	54,00	208,20	DKK	11 242,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 11:54:06	XCSE	B198095	Buy	DK0010272632	49,00	208,10	DKK	10 196,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:02:15	XCSE	B204252	Buy	DK0010272632	50,00	208,30	DKK	10 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:05:14	XCSE	B207070	Buy	DK0010272632	48,00	208,30	DKK	9 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:14:07	XCSE	B213748	Buy	DK0010272632	45,00	208,60	DKK	9 387,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:19:40	XCSE	B217720	Buy	DK0010272632	40,00	208,80	DKK	8 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:26:00	XCSE	B222133	Buy	DK0010272632	43,00	209,10	DKK	8 991,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:28:35	XCSE	B223741	Buy	DK0010272632	26,00	208,90	DKK	5 431,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:35:03	XCSE	B228029	Buy	DK0010272632	15,00	208,90	DKK	3 133,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:35:03	XCSE	B228032	Buy	DK0010272632	23,00	208,90	DKK	4 804,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:35:03	XCSE	B228033	Buy	DK0010272632	14,00	208,90	DKK	2 924,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:40:08	XCSE	B231277	Buy	DK0010272632	42,00	209,00	DKK	8 778,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:44:56	XCSE	B234174	Buy	DK0010272632	37,00	208,90	DKK	7 729,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:55:56	TRQX	TX0DXHFBQ DK	Buy	DK0010272632	38,00	209,10	DKK	7 945,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 12:55:56	CHIX	1C9501DAF	Buy	DK0010272632	4,00	209,10	DKK	836,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:00:36	XCSE	B244646	Buy	DK0010272632	39,00	209,00	DKK	8 151,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:04:41	XCSE	B248519	Buy	DK0010272632	41,00	208,70	DKK	8 556,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:09:41	XCSE	B253412	Buy	DK0010272632	40,00	209,00	DKK	8 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:14:45	XCSE	B258142	Buy	DK0010272632	36,00	208,70	DKK	7 513,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:22:14	XCSE	B263152	Buy	DK0010272632	33,00	208,60	DKK	6 883,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:25:26	XCSE	B265055	Buy	DK0010272632	35,00	208,30	DKK	7 290,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:31:13	XCSE	B270591	Buy	DK0010272632	42,00	208,30	DKK	8 748,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:40:22	XCSE	B278610	Buy	DK0010272632	11,00	208,20	DKK	2 290,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:40:22	XCSE	B278611	Buy	DK0010272632	17,00	208,20	DKK	3 539,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:40:56	XCSE	B278946	Buy	DK0010272632	11,00	208,20	DKK	2 290,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:45:33	XCSE	B282367	Buy	DK0010272632	41,00	208,20	DKK	8 536,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 13:54:01	XCSE	B288660	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:00:08	XCSE	B292953	Buy	DK0010272632	42,00	208,50	DKK	8 757,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:02:26	XCSE	B294494	Buy	DK0010272632	41,00	208,40	DKK	8 544,40

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	20171127	2017-11-27 14:08:00	XCSE	B299080	Buy	DK0010272632	48,00	208,20	DKK	9 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:19:02	XCSE	B306991	Buy	DK0010272632	47,00	208,40	DKK	9 794,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:22:47	XCSE	B311288	Buy	DK0010272632	46,00	208,40	DKK	9 586,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:27:27	XCSE	B314770	Buy	DK0010272632	47,00	208,50	DKK	9 799,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:36:19	XCSE	B321819	Buy	DK0010272632	51,00	208,20	DKK	10 618,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:42:32	XCSE	B326771	Buy	DK0010272632	51,00	208,50	DKK	10 633,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:43:19	XCSE	B327358	Buy	DK0010272632	58,00	208,30	DKK	12 081,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:53:46	XCSE	B334611	Buy	DK0010272632	2,00	208,30	DKK	416,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:53:46	XCSE	B334612	Buy	DK0010272632	52,00	208,30	DKK	10 831,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 14:59:59	XCSE	B340557	Buy	DK0010272632	55,00	208,40	DKK	11 462,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:00:01	XCSE	B340640	Buy	DK0010272632	55,00	208,20	DKK	11 451,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:02:13	XCSE	B342405	Buy	DK0010272632	1,00	208,30	DKK	208,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:09:59	XCSE	B348930	Buy	DK0010272632	54,00	208,20	DKK	11 242,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:15:01	XCSE	B353919	Buy	DK0010272632	51,00	208,30	DKK	10 623,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:23:44	XCSE	B360959	Buy	DK0010272632	62,00	208,50	DKK	12 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:27:04	XCSE	B363571	Buy	DK0010272632	59,00	208,40	DKK	12 295,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:32:02	XCSE	B369876	Buy	DK0010272632	69,00	208,20	DKK	14 365,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:41:24	XCSE	B381281	Buy	DK0010272632	77,00	208,30	DKK	16 039,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:43:27	XCSE	B383027	Buy	DK0010272632	80,00	208,10	DKK	16 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:45:04	XCSE	B384939	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:45:04	BATE	C9501LVS	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:45:04	CHIX	1C9502LEU	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:45:55	XCSE	B385779	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:45:56	CHIX	1C9502LR7	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:45:56	XCSE	B385792	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:45:56	BATE	C9501M3Q	Buy	DK0010272632	5,00	208,00	DKK	1 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:45:56	BATE	C9501M3R	Buy	DK0010272632	4,00	208,00	DKK	832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:01	XCSE	B385919	Buy	DK0010272632	17,00	208,00	DKK	3 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:01	XCSE	B385920	Buy	DK0010272632	24,00	208,00	DKK	4 992,00

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	20171127	2017-11-27 15:46:01	CHIX	1C9502LSI	Buy	DK0010272632	20,00	208,00	DKK	4 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:12	XCSE	B386147	Buy	DK0010272632	9,00	208,00	DKK	1 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	XCSE	B386185	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	CHIX	1C9502LUI	Buy	DK0010272632	30,00	208,00	DKK	6 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	XCSE	B386187	Buy	DK0010272632	21,00	208,00	DKK	4 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	CHIX	1C9502LUM	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	XCSE	B386188	Buy	DK0010272632	29,00	208,00	DKK	6 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	CHIX	1C9502LUO	Buy	DK0010272632	24,00	208,00	DKK	4 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	XCSE	B386190	Buy	DK0010272632	24,00	208,00	DKK	4 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	XCSE	B386191	Buy	DK0010272632	250,00	208,00	DKK	52 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:15	XCSE	B386193	Buy	DK0010272632	48,00	208,00	DKK	9 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:25	XCSE	B386334	Buy	DK0010272632	32,00	208,00	DKK	6 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:25	XCSE	B386335	Buy	DK0010272632	14,00	208,00	DKK	2 912,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:30	XCSE	B386436	Buy	DK0010272632	4,00	208,00	DKK	832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:51	XCSE	B386833	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:46:51	XCSE	B386836	Buy	DK0010272632	198,00	208,00	DKK	41 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:48:15	CHID	EC9502ML1	Buy	DK0010272632	36,00	208,00	DKK	7 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:48:15	BATD	DC9501MQ1	Buy	DK0010272632	28,00	208,00	DKK	5 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:48:15	TRQM	TX0DXHFB2P J	Buy	DK0010272632	28,00	208,00	DKK	5 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:51:19	XCSE	B391424	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:51:32	XCSE	B391672	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:51:32	XCSE	B391674	Buy	DK0010272632	83,00	208,00	DKK	17 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:58:01	XCSE	B398285	Buy	DK0010272632	1 165,00	208,10	DKK	242 436,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:58:01	XCSE	B398284	Buy	DK0010272632	1 000,00	208,10	DKK	208 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 15:58:01	TRQX	TX0DXHFB3O 2	Buy	DK0010272632	32,00	208,10	DKK	6 659,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:01:54	XCSE	B403634	Buy	DK0010272632	900,00	208,10	DKK	187 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:01:54	BATE	C9501QP9	Buy	DK0010272632	133,00	208,10	DKK	27 677,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:01:54	TRQX	TX0DXHFB39 1	Buy	DK0010272632	357,00	208,10	DKK	74 291,70

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	20171127	2017-11-27 16:01:54	BATE	C9501QPA	Buy	DK0010272632	221,00	208,10	DKK	45 990,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:02:13	XCSE	B404100	Buy	DK0010272632	592,00	208,10	DKK	123 195,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:02:13	CHIX	1C9502SYH	Buy	DK0010272632	68,00	208,10	DKK	14 150,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:02:13	XCSE	B404161	Buy	DK0010272632	255,00	208,10	DKK	53 065,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:42:45	XCSE	B448836	Buy	DK0010272632	10,00	207,90	DKK	2 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:42:45	XCSE	B448843	Buy	DK0010272632	8,00	207,90	DKK	1 663,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:42:45	XCSE	B448845	Buy	DK0010272632	51,00	207,90	DKK	10 602,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:42:45	XCSE	B448844	Buy	DK0010272632	10,00	207,90	DKK	2 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:42:45	BATE	C95020G1	Buy	DK0010272632	10,00	207,90	DKK	2 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:59:37	XCSE	B471168	Buy	DK0010272632	11,00	208,00	DKK	2 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:59:37	XCSE	B471234	Buy	DK0010272632	3 581,00	208,00	DKK	744 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:59:37	XCSE	B471235	Buy	DK0010272632	44,00	208,00	DKK	9 152,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:59:37	XCSE	B471236	Buy	DK0010272632	125,00	208,00	DKK	26 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:59:37	XCSE	B471237	Buy	DK0010272632	211,00	208,00	DKK	43 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:59:37	XCSE	B471238	Buy	DK0010272632	24,00	208,00	DKK	4 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171127	2017-11-27 16:59:37	XCSE	B471239	Buy	DK0010272632	15,00	208,00	DKK	3 120,00