

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	20171114	2017-11-14 09:05:26	XCSE	B34775	Buy	DK0010272632	81,00	203,40	DKK	16 475,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:06:04	XCSE	B36926	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:09:42	XCSE	B44170	Buy	DK0010272632	68,00	204,00	DKK	13 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:09:42	XCSE	B44171	Buy	DK0010272632	23,00	204,00	DKK	4 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:09:42	XCSE	B44172	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:14:22	XCSE	B53655	Buy	DK0010272632	104,00	204,20	DKK	21 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:23:45	XCSE	B68849	Buy	DK0010272632	73,00	203,90	DKK	14 884,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:23:45	XCSE	B68850	Buy	DK0010272632	15,00	203,90	DKK	3 058,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:25:13	XCSE	B70953	Buy	DK0010272632	81,00	203,90	DKK	16 515,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:32:53	XCSE	B82152	Buy	DK0010272632	78,00	204,00	DKK	15 912,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:39:57	XCSE	B92447	Buy	DK0010272632	1,00	203,60	DKK	203,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:40:35	XCSE	B93194	Buy	DK0010272632	73,00	203,60	DKK	14 862,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:43:29	XCSE	B96618	Buy	DK0010272632	71,00	202,90	DKK	14 405,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:55:27	BATE	C9500AQ9	Buy	DK0010272632	36,00	203,50	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:55:27	BATE	C9500AQA	Buy	DK0010272632	39,00	203,50	DKK	7 936,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 09:59:29	XCSE	B114772	Buy	DK0010272632	72,00	203,50	DKK	14 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:07:24	XCSE	B123372	Buy	DK0010272632	71,00	203,60	DKK	14 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:12:10	XCSE	B128209	Buy	DK0010272632	72,00	203,90	DKK	14 680,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:14:00	XCSE	B130406	Buy	DK0010272632	69,00	203,90	DKK	14 069,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:19:50	XCSE	B136522	Buy	DK0010272632	57,00	203,90	DKK	11 622,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:26:44	XCSE	B142639	Buy	DK0010272632	57,00	204,00	DKK	11 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:32:44	XCSE	B149195	Buy	DK0010272632	54,00	203,90	DKK	11 010,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:37:13	XCSE	B153974	Buy	DK0010272632	53,00	203,90	DKK	10 806,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:48:19	XCSE	B167197	Buy	DK0010272632	54,00	204,00	DKK	11 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 10:50:15	XCSE	B168703	Buy	DK0010272632	64,00	203,90	DKK	13 049,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:00:31	XCSE	B179215	Buy	DK0010272632	64,00	204,30	DKK	13 075,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:06:01	XCSE	B185032	Buy	DK0010272632	49,00	204,20	DKK	10 005,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:08:44	XCSE	B187665	Buy	DK0010272632	54,00	204,60	DKK	11 048,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:15:54	XCSE	B193613	Buy	DK0010272632	58,00	204,90	DKK	11 884,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:19:34	XCSE	B196437	Buy	DK0010272632	58,00	204,80	DKK	11 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:26:45	XCSE	B203417	Buy	DK0010272632	25,00	204,60	DKK	5 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:29:45	XCSE	B206002	Buy	DK0010272632	33,00	204,70	DKK	6 755,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:33:05	XCSE	B208713	Buy	DK0010272632	55,00	204,70	DKK	11 258,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:41:13	XCSE	B215896	Buy	DK0010272632	52,00	204,60	DKK	10 639,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:47:25	XCSE	B221094	Buy	DK0010272632	55,00	204,80	DKK	11 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:52:19	XCSE	B224673	Buy	DK0010272632	55,00	204,70	DKK	11 258,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 11:57:55	XCSE	B229161	Buy	DK0010272632	62,00	204,80	DKK	12 697,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:02:43	XCSE	B233602	Buy	DK0010272632	54,00	204,30	DKK	11 032,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:13:40	XCSE	B242661	Buy	DK0010272632	50,00	204,10	DKK	10 205,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:14:01	XCSE	B242967	Buy	DK0010272632	44,00	204,00	DKK	8 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:21:33	XCSE	B248748	Buy	DK0010272632	44,00	203,80	DKK	8 967,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:32:03	XCSE	B256914	Buy	DK0010272632	45,00	203,70	DKK	9 166,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:33:52	XCSE	B258152	Buy	DK0010272632	39,00	203,70	DKK	7 944,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:38:53	XCSE	B262134	Buy	DK0010272632	37,00	203,40	DKK	7 525,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:45:42	XCSE	B267367	Buy	DK0010272632	36,00	203,30	DKK	7 318,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:55:36	XCSE	B274278	Buy	DK0010272632	43,00	203,40	DKK	8 746,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 12:55:42	XCSE	B274355	Buy	DK0010272632	44,00	203,40	DKK	8 949,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:07:56	XCSE	B284202	Buy	DK0010272632	42,00	203,20	DKK	8 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:09:08	XCSE	B284980	Buy	DK0010272632	44,00	203,10	DKK	8 936,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:15:35	XCSE	B288947	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:24:29	XCSE	B296105	Buy	DK0010272632	40,00	202,40	DKK	8 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:27:04	XCSE	B297944	Buy	DK0010272632	31,00	202,30	DKK	6 271,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:27:04	XCSE	B297945	Buy	DK0010272632	10,00	202,30	DKK	2 023,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:33:09	XCSE	B301989	Buy	DK0010272632	42,00	202,10	DKK	8 488,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:44:07	XCSE	B311735	Buy	DK0010272632	47,00	202,10	DKK	9 498,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:44:09	XCSE	B311772	Buy	DK0010272632	45,00	201,90	DKK	9 085,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:54:53	XCSE	B319912	Buy	DK0010272632	48,00	202,20	DKK	9 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:58:25	XCSE	B322415	Buy	DK0010272632	304,00	202,20	DKK	61 468,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:58:25	XCSE	B322416	Buy	DK0010272632	219,00	202,20	DKK	44 281,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:58:25	XCSE	B322417	Buy	DK0010272632	459,00	202,20	DKK	92 809,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:58:25	TRQX	TXYJGT58DR D	Buy	DK0010272632	84,00	202,20	DKK	16 984,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:58:25	CHIX	1C95022BY	Buy	DK0010272632	150,00	202,20	DKK	30 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:58:25	CHIX	1C95022BZ	Buy	DK0010272632	79,00	202,20	DKK	15 973,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:58:25	XCSE	B322418	Buy	DK0010272632	137,00	202,20	DKK	27 701,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:58:25	CHIX	1C95022C1	Buy	DK0010272632	68,00	202,20	DKK	13 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 13:59:17	XCSE	B323020	Buy	DK0010272632	46,00	202,10	DKK	9 296,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:08:36	XCSE	B329084	Buy	DK0010272632	42,00	202,20	DKK	8 492,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:08:46	XCSE	B329234	Buy	DK0010272632	43,00	202,10	DKK	8 690,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:15:10	XCSE	B334176	Buy	DK0010272632	43,00	201,90	DKK	8 681,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:25:10	XCSE	B340514	Buy	DK0010272632	47,00	201,80	DKK	9 484,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:30:14	XCSE	B344207	Buy	DK0010272632	43,00	201,90	DKK	8 681,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:33:41	XCSE	B346878	Buy	DK0010272632	48,00	202,00	DKK	9 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:44:19	XCSE	B354642	Buy	DK0010272632	51,00	202,40	DKK	10 322,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:46:05	XCSE	B356081	Buy	DK0010272632	53,00	202,40	DKK	10 727,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:52:43	XCSE	B360598	Buy	DK0010272632	60,00	202,50	DKK	12 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 14:58:30	XCSE	B364875	Buy	DK0010272632	60,00	202,30	DKK	12 138,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:07:07	XCSE	B372236	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:09:43	XCSE	B374207	Buy	DK0010272632	51,00	202,30	DKK	10 317,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:20:15	XCSE	B382940	Buy	DK0010272632	55,00	202,20	DKK	11 121,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:22:57	XCSE	B385815	Buy	DK0010272632	52,00	202,10	DKK	10 509,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:31:31	XCSE	B396180	Buy	DK0010272632	52,00	202,40	DKK	10 524,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:34:54	XCSE	B401574	Buy	DK0010272632	74,00	202,50	DKK	14 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:39:12	XCSE	B407161	Buy	DK0010272632	69,00	202,30	DKK	13 958,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:49:13	XCSE	B418781	Buy	DK0010272632	85,00	203,10	DKK	17 263,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:52:40	XCSE	B422473	Buy	DK0010272632	91,00	202,90	DKK	18 463,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 15:57:12	XCSE	B427809	Buy	DK0010272632	78,00	203,10	DKK	15 841,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:02:16	XCSE	B435264	Buy	DK0010272632	94,00	202,80	DKK	19 063,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:09:19	XCSE	B448491	Buy	DK0010272632	83,00	202,50	DKK	16 807,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:12	BATD	DC9501ZSV	Buy	DK0010272632	7,00	202,70	DKK	1 418,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:12	TRQM	TXYJGT59QD F	Buy	DK0010272632	120,00	202,70	DKK	24 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455878	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	CHIX	1C9503A73	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455881	Buy	DK0010272632	298,00	202,60	DKK	60 374,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	BATE	C950201N	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455880	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	CHIX	1C9503A74	Buy	DK0010272632	279,00	202,60	DKK	56 525,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455882	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	BATE	C950201O	Buy	DK0010272632	65,00	202,60	DKK	13 169,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	CHID	EC9503A75	Buy	DK0010272632	18,00	202,70	DKK	3 648,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455883	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	CHID	EC9503A76	Buy	DK0010272632	143,00	202,70	DKK	28 986,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	BATD	DC950201P	Buy	DK0010272632	45,00	202,70	DKK	9 121,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455884	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	CHID	EC9503A77	Buy	DK0010272632	39,00	202,70	DKK	7 905,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	BATE	C950201Q	Buy	DK0010272632	2,00	202,60	DKK	405,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455885	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455886	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	BATD	DC950201S	Buy	DK0010272632	19,00	202,70	DKK	3 851,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	BATD	DC950201R	Buy	DK0010272632	6,00	202,70	DKK	1 216,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455887	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	BATD	DC950201T	Buy	DK0010272632	70,00	202,70	DKK	14 189,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	BATD	DC950201U	Buy	DK0010272632	13,00	202,70	DKK	2 635,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455893	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455895	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455896	Buy	DK0010272632	236,00	202,60	DKK	47 813,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:14:45	XCSE	B455877	Buy	DK0010272632	98,00	202,60	DKK	19 854,80

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	20171114	2017-11-14 16:16:54	XCSE	B458167	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	XCSE	B458170	Buy	DK0010272632	26,00	202,60	DKK	5 267,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	XCSE	B458171	Buy	DK0010272632	143,00	202,60	DKK	28 971,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	CHID	EC9503B26	Buy	DK0010272632	62,00	202,60	DKK	12 561,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	BATD	DC95020LZ	Buy	DK0010272632	2,00	202,65	DKK	405,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	XCSE	B458173	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	BATD	DC95020M0	Buy	DK0010272632	21,00	202,65	DKK	4 255,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	XCSE	B458174	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	BATD	DC95020M1	Buy	DK0010272632	27,00	202,65	DKK	5 471,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	XCSE	B458175	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:16:54	XCSE	B458176	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:17:51	XCSE	B459263	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:17:51	XCSE	B459256	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:17:51	XCSE	B459259	Buy	DK0010272632	75,00	202,60	DKK	15 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:17:51	XCSE	B459261	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:17:51	XCSE	B459262	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:23:00	XCSE	B465021	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:23:00	XCSE	B465022	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:23:00	XCSE	B465023	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:23:00	XCSE	B465024	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:23:00	XCSE	B465025	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:23:00	XCSE	B465028	Buy	DK0010272632	4,00	202,50	DKK	810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:23:00	XCSE	B465026	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:23:00	XCSE	B465027	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:25:42	XCSE	B469285	Buy	DK0010272632	99,00	202,70	DKK	20 067,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:26:42	XCSE	B470687	Buy	DK0010272632	79,00	202,70	DKK	16 013,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:26:42	XCSE	B470688	Buy	DK0010272632	22,00	202,70	DKK	4 459,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:32:56	XCSE	B480699	Buy	DK0010272632	111,00	202,80	DKK	22 510,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:38:58	XCSE	B489717	Buy	DK0010272632	82,00	202,70	DKK	16 621,40

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	20171114	2017-11-14 16:41:40	XCSE	B493327	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:47:19	XCSE	B503038	Buy	DK0010272632	109,00	202,90	DKK	22 116,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:50:38	XCSE	B507660	Buy	DK0010272632	78,00	203,10	DKK	15 841,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:54:08	XCSE	B514046	Buy	DK0010272632	30,00	203,10	DKK	6 093,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:59:39	XCSE	B522783	Buy	DK0010272632	105,00	203,00	DKK	21 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:59:39	XCSE	B522787	Buy	DK0010272632	161,00	203,00	DKK	32 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:59:39	XCSE	B522788	Buy	DK0010272632	734,00	203,00	DKK	149 002,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:59:39	XCSE	B522793	Buy	DK0010272632	84,00	203,00	DKK	17 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171114	2017-11-14 16:59:39	XCSE	B522794	Buy	DK0010272632	416,00	203,00	DKK	84 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:02:10	XCSE	B28454	Buy	DK0010272632	126,00	202,50	DKK	25 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:02:40	XCSE	B30063	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:08:29	XCSE	B46734	Buy	DK0010272632	83,00	202,10	DKK	16 774,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:09:00	XCSE	B47810	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:14:35	XCSE	B60373	Buy	DK0010272632	90,00	202,20	DKK	18 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:25:33	XCSE	B82262	Buy	DK0010272632	78,00	202,50	DKK	15 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:26:02	XCSE	B83345	Buy	DK0010272632	81,00	202,40	DKK	16 394,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:33:10	XCSE	B94950	Buy	DK0010272632	78,00	202,40	DKK	15 787,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 09:42:43	XCSE	B107783	Buy	DK0010272632	72,00	201,60	DKK	14 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 10:44:37	XCSE	B185211	Buy	DK0010272632	80,00	201,20	DKK	16 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 10:53:15	XCSE	B194195	Buy	DK0010272632	69,00	200,90	DKK	13 862,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 10:58:27	XCSE	B199796	Buy	DK0010272632	73,00	201,20	DKK	14 687,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:04:51	XCSE	B207915	Buy	DK0010272632	24,00	201,20	DKK	4 828,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:06:23	XCSE	B209140	Buy	DK0010272632	35,00	201,20	DKK	7 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:12:58	XCSE	B215422	Buy	DK0010272632	62,00	201,20	DKK	12 474,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:14:35	XCSE	B216788	Buy	DK0010272632	63,00	201,00	DKK	12 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:20:12	XCSE	B222844	Buy	DK0010272632	66,00	201,20	DKK	13 279,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:25:38	XCSE	B232492	Buy	DK0010272632	70,00	200,90	DKK	14 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:36:20	XCSE	B243131	Buy	DK0010272632	63,00	201,00	DKK	12 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:38:16	XCSE	B245364	Buy	DK0010272632	59,00	200,70	DKK	11 841,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:43:26	XCSE	B249850	Buy	DK0010272632	61,00	200,00	DKK	12 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:55:07	XCSE	B261350	Buy	DK0010272632	74,00	200,00	DKK	14 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:57:19	XCSE	B263553	Buy	DK0010272632	9,00	199,90	DKK	1 799,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 11:57:19	XCSE	B263554	Buy	DK0010272632	58,00	199,90	DKK	11 594,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:03:32	XCSE	B268904	Buy	DK0010272632	53,00	199,40	DKK	10 568,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:03:32	XCSE	B268905	Buy	DK0010272632	8,00	199,40	DKK	1 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:10:54	XCSE	B276347	Buy	DK0010272632	62,00	200,20	DKK	12 412,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:19:11	XCSE	B283039	Buy	DK0010272632	51,00	200,30	DKK	10 215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:21:09	XCSE	B284296	Buy	DK0010272632	53,00	200,40	DKK	10 621,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:31:18	XCSE	B292694	Buy	DK0010272632	49,00	200,50	DKK	9 824,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:35:29	XCSE	B296043	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:38:34	XCSE	B299726	Buy	DK0010272632	50,00	200,20	DKK	10 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:50:14	XCSE	B309523	Buy	DK0010272632	47,00	200,20	DKK	9 409,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 12:55:26	XCSE	B313631	Buy	DK0010272632	51,00	200,10	DKK	10 205,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:02:59	XCSE	B319861	Buy	DK0010272632	53,00	200,40	DKK	10 621,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:06:39	XCSE	B322521	Buy	DK0010272632	47,00	200,40	DKK	9 418,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:12:30	XCSE	B326700	Buy	DK0010272632	52,00	200,30	DKK	10 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:21:18	XCSE	B333498	Buy	DK0010272632	50,00	200,60	DKK	10 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:27:24	XCSE	B338533	Buy	DK0010272632	48,00	200,70	DKK	9 633,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:32:51	XCSE	B343068	Buy	DK0010272632	44,00	200,70	DKK	8 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:34:30	XCSE	B344203	Buy	DK0010272632	55,00	200,70	DKK	11 038,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:40:14	BATP	C9501EZ3	Buy	DK0010272632	227,00	200,80	DKK	45 581,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:40:14	BATP	C9501EZ4	Buy	DK0010272632	89,00	200,80	DKK	17 871,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:41:57	BATD	DC9501F84	Buy	DK0010272632	171,00	200,80	DKK	34 336,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:41:57	CHID	EC95029WA	Buy	DK0010272632	150,00	200,80	DKK	30 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:45:07	XCSE	B354566	Buy	DK0010272632	50,00	200,90	DKK	10 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:45:13	XCSE	B354632	Buy	DK0010272632	49,00	200,90	DKK	9 844,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:49:55	BATE	C9501GDA	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:49:55	BATE	C9501GD9	Buy	DK0010272632	50,00	200,80	DKK	10 040,00

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	20171115	2017-11-15 13:49:55	CHIX	1C9502BYW	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:56:50	XCSE	B365561	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:56:50	XCSE	B365562	Buy	DK0010272632	15,00	201,10	DKK	3 016,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:57:23	XCSE	B365928	Buy	DK0010272632	58,00	201,00	DKK	11 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:59:38	CHIX	1C9502EQV	Buy	DK0010272632	15,00	200,80	DKK	3 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:59:38	XCSE	B367792	Buy	DK0010272632	47,00	200,80	DKK	9 437,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 13:59:38	XCSE	B367789	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	BATE	C9501II3	Buy	DK0010272632	3,00	200,80	DKK	602,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	CHIX	1C9502FIU	Buy	DK0010272632	35,00	200,80	DKK	7 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	CHIX	1C9502FIY	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	CHIX	1C9502FIZ	Buy	DK0010272632	45,00	200,80	DKK	9 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	CHIX	1C9502FJ0	Buy	DK0010272632	16,00	200,80	DKK	3 212,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	XCSE	B370216	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	XCSE	B370217	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	TRQM	TXYQ701060 2	Buy	DK0010272632	169,00	200,80	DKK	33 935,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	XCSE	B370221	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:20	TRQM	TXYQ701060 3	Buy	DK0010272632	85,00	200,80	DKK	17 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:26	XCSE	B370282	Buy	DK0010272632	7,00	200,80	DKK	1 405,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:02:26	XCSE	B370281	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:18	BATE	C9501IOK	Buy	DK0010272632	4,00	200,80	DKK	803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:18	CHIX	1C9502FUA	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:18	BATE	C9501IOL	Buy	DK0010272632	46,00	200,80	DKK	9 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:18	XCSE	B371207	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:18	CHIX	1C9502FUC	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:18	BATE	C9501IOM	Buy	DK0010272632	18,00	200,80	DKK	3 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:18	CHID	EC9502FUI	Buy	DK0010272632	144,00	200,80	DKK	28 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:19	XCSE	B371211	Buy	DK0010272632	50,00	200,70	DKK	10 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:19	CHIX	1C9502FUM	Buy	DK0010272632	50,00	200,70	DKK	10 035,00

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	20171115	2017-11-15 14:03:19	BATD	DC9501IOT	Buy	DK0010272632	17,00	200,75	DKK	3 412,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:19	TRQM	TXYQ701O62 H	Buy	DK0010272632	15,00	200,75	DKK	3 011,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:19	CHID	EC9502FUO	Buy	DK0010272632	49,00	200,75	DKK	9 836,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:19	CHID	EC9502FUP	Buy	DK0010272632	16,00	200,75	DKK	3 212,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:19	CHIX	1C9502FUN	Buy	DK0010272632	31,00	200,70	DKK	6 221,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:19	BATD	DC9501IOU	Buy	DK0010272632	40,00	200,75	DKK	8 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:03:56	CHID	EC9502G1T	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	BATD	DC9501IXH	Buy	DK0010272632	27,00	200,75	DKK	5 420,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	TRQM	TXYQ701O67 Q	Buy	DK0010272632	17,00	200,75	DKK	3 412,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	CHID	EC9502G8E	Buy	DK0010272632	17,00	200,75	DKK	3 412,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	CHID	EC9502G8F	Buy	DK0010272632	24,00	200,75	DKK	4 818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	XCSE	B372567	Buy	DK0010272632	50,00	200,70	DKK	10 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	XCSE	B372570	Buy	DK0010272632	77,00	200,70	DKK	15 453,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	XCSE	B372571	Buy	DK0010272632	50,00	200,70	DKK	10 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	XCSE	B372572	Buy	DK0010272632	4,00	200,70	DKK	802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:04:51	XCSE	B372568	Buy	DK0010272632	48,00	200,70	DKK	9 633,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:05:36	XCSE	B373047	Buy	DK0010272632	45,00	200,60	DKK	9 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:15:22	XCSE	B380280	Buy	DK0010272632	58,00	200,40	DKK	11 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:16:07	XCSE	B380846	Buy	DK0010272632	56,00	200,30	DKK	11 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:25:41	XCSE	B388443	Buy	DK0010272632	11,00	200,40	DKK	2 204,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:26:41	XCSE	B389207	Buy	DK0010272632	43,00	200,40	DKK	8 617,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:32:42	XCSE	B395351	Buy	DK0010272632	56,00	200,40	DKK	11 222,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:34:03	XCSE	B397369	Buy	DK0010272632	53,00	200,30	DKK	10 615,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:45:22	XCSE	B408025	Buy	DK0010272632	58,00	200,50	DKK	11 629,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:47:17	XCSE	B409730	Buy	DK0010272632	61,00	200,40	DKK	12 224,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:52:18	XCSE	B414044	Buy	DK0010272632	70,00	200,30	DKK	14 021,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:57:02	CHIX	1C9502V4W	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 14:59:49	XCSE	B420413	Buy	DK0010272632	58,00	200,40	DKK	11 623,20

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	20171115	2017-11-15 15:02:30	XCSE	B422672	Buy	DK0010272632	59,00	200,40	DKK	11 823,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:03:25	CHIX	1C9502X9T	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:03:25	XCSE	B423550	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:03:25	CHIX	1C9502X9X	Buy	DK0010272632	29,00	200,30	DKK	5 808,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:03:25	XCSE	B423551	Buy	DK0010272632	224,00	200,30	DKK	44 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:03:25	CHIX	1C9502X9Y	Buy	DK0010272632	50,00	200,30	DKK	10 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:03:25	CHIX	1C9502X9Z	Buy	DK0010272632	47,00	200,30	DKK	9 414,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:12:09	XCSE	B430170	Buy	DK0010272632	65,00	200,30	DKK	13 019,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:16:12	XCSE	B434361	Buy	DK0010272632	11,00	200,10	DKK	2 201,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:17:37	XCSE	B435456	Buy	DK0010272632	51,00	200,10	DKK	10 205,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:24:56	XCSE	B442836	Buy	DK0010272632	57,00	200,40	DKK	11 422,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:27:57	XCSE	B445571	Buy	DK0010272632	72,00	200,30	DKK	14 421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:33:35	XCSE	B453294	Buy	DK0010272632	76,00	200,30	DKK	15 222,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:38:20	XCSE	B460419	Buy	DK0010272632	62,00	200,10	DKK	12 406,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:39:12	XCSE	B461717	Buy	DK0010272632	22,00	200,10	DKK	4 402,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:45:05	XCSE	B469954	Buy	DK0010272632	105,00	200,10	DKK	21 010,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 15:51:00	XCSE	B479522	Buy	DK0010272632	107,00	200,20	DKK	21 421,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:00:04	XCSE	B498867	Buy	DK0010272632	104,00	200,80	DKK	20 883,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:03:31	XCSE	B504910	Buy	DK0010272632	114,00	200,80	DKK	22 891,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:11:45	XCSE	B518312	Buy	DK0010272632	115,00	200,70	DKK	23 080,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:17:48	XCSE	B526906	Buy	DK0010272632	110,00	201,00	DKK	22 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:26:51	XCSE	B538780	Buy	DK0010272632	109,00	201,10	DKK	21 919,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:28:24	XCSE	B541151	Buy	DK0010272632	82,00	201,00	DKK	16 482,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:31:12	XCSE	B545146	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:34:22	XCSE	B549950	Buy	DK0010272632	109,00	201,00	DKK	21 909,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:38:10	XCSE	B557050	Buy	DK0010272632	39,00	201,20	DKK	7 846,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:42:49	XCSE	B564317	Buy	DK0010272632	103,00	201,10	DKK	20 713,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:42:52	XCSE	B564395	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:46:54	XCSE	B572041	Buy	DK0010272632	106,00	201,00	DKK	21 306,00

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	20171115	2017-11-15 16:50:00	XCSE	B576510	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:00	XCSE	B582075	Buy	DK0010272632	15,00	200,80	DKK	3 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:18	XCSE	B582598	Buy	DK0010272632	96,00	200,70	DKK	19 267,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:27	XCSE	B582886	Buy	DK0010272632	34,00	200,80	DKK	6 827,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:29	XCSE	B582992	Buy	DK0010272632	4,00	200,70	DKK	802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:29	XCSE	B582993	Buy	DK0010272632	56,00	200,70	DKK	11 239,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:36	XCSE	B583335	Buy	DK0010272632	96,00	200,70	DKK	19 267,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:45	XCSE	B583571	Buy	DK0010272632	4,00	200,70	DKK	802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:45	XCSE	B583572	Buy	DK0010272632	92,00	200,70	DKK	18 464,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:50	XCSE	B583738	Buy	DK0010272632	60,00	200,70	DKK	12 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:54	XCSE	B583934	Buy	DK0010272632	40,00	200,70	DKK	8 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:54	XCSE	B583935	Buy	DK0010272632	56,00	200,70	DKK	11 239,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:53:54	BATE	C9502R6K	Buy	DK0010272632	26,00	200,70	DKK	5 218,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:03	XCSE	B584282	Buy	DK0010272632	96,00	200,70	DKK	19 267,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:03	BATE	C9502R8S	Buy	DK0010272632	25,00	200,70	DKK	5 017,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:11	XCSE	B584643	Buy	DK0010272632	4,00	200,70	DKK	802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:11	CHIX	1C9504FCW	Buy	DK0010272632	100,00	200,70	DKK	20 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:11	XCSE	B584644	Buy	DK0010272632	56,00	200,70	DKK	11 239,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:12	XCSE	B584703	Buy	DK0010272632	96,00	200,70	DKK	19 267,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:51	XCSE	B586332	Buy	DK0010272632	4,00	200,70	DKK	802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:51	XCSE	B586333	Buy	DK0010272632	236,00	200,70	DKK	47 365,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:53	XCSE	B586399	Buy	DK0010272632	60,00	200,70	DKK	12 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:56	BATE	C9502RNV	Buy	DK0010272632	14,00	200,70	DKK	2 809,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:56	CHIX	1C9504FU6	Buy	DK0010272632	100,00	200,70	DKK	20 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:54:56	BATE	C9502RNW	Buy	DK0010272632	35,00	200,70	DKK	7 024,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171115	2017-11-15 16:59:34	XCSE	B596429	Buy	DK0010272632	644,00	200,80	DKK	129 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:06:29	XCSE	B39072	Buy	DK0010272632	93,00	206,10	DKK	19 167,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:06:29	XCSE	B39076	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:07:09	XCSE	B40599	Buy	DK0010272632	109,00	205,80	DKK	22 432,20

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	20171116	2017-11-16 09:15:12	XCSE	B58097	Buy	DK0010272632	99,00	207,10	DKK	20 502,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:18:02	XCSE	B62961	Buy	DK0010272632	36,00	207,50	DKK	7 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:18:02	XCSE	B62962	Buy	DK0010272632	44,00	207,50	DKK	9 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:24:06	XCSE	B72642	Buy	DK0010272632	83,00	207,80	DKK	17 247,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:29:55	XCSE	B81225	Buy	DK0010272632	77,00	207,60	DKK	15 985,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:39:05	XCSE	B93901	Buy	DK0010272632	78,00	208,00	DKK	16 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:45:18	XCSE	B103055	Buy	DK0010272632	70,00	206,90	DKK	14 483,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:50:28	XCSE	B109691	Buy	DK0010272632	69,00	206,80	DKK	14 269,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 09:55:03	XCSE	B115096	Buy	DK0010272632	72,00	206,60	DKK	14 875,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:02:25	XCSE	B123346	Buy	DK0010272632	72,00	206,40	DKK	14 860,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:08:27	XCSE	B129472	Buy	DK0010272632	51,00	206,20	DKK	10 516,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:08:27	XCSE	B129473	Buy	DK0010272632	22,00	206,20	DKK	4 536,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:14:34	XCSE	B135865	Buy	DK0010272632	66,00	206,20	DKK	13 609,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:23:01	XCSE	B146733	Buy	DK0010272632	67,00	207,30	DKK	13 889,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:27:42	XCSE	B152278	Buy	DK0010272632	65,00	207,30	DKK	13 474,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:31:28	XCSE	B156350	Buy	DK0010272632	56,00	206,70	DKK	11 575,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:38:58	XCSE	B164152	Buy	DK0010272632	56,00	206,80	DKK	11 580,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:46:28	XCSE	B170964	Buy	DK0010272632	63,00	207,70	DKK	13 085,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:49:48	XCSE	B173840	Buy	DK0010272632	58,00	207,90	DKK	12 058,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 10:56:50	XCSE	B180260	Buy	DK0010272632	67,00	208,20	DKK	13 949,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:05:59	XCSE	B189268	Buy	DK0010272632	51,00	208,30	DKK	10 623,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:08:05	XCSE	B191682	Buy	DK0010272632	47,00	207,80	DKK	9 766,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:14:02	XCSE	B197665	Buy	DK0010272632	11,00	207,80	DKK	2 285,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:14:02	XCSE	B197664	Buy	DK0010272632	49,00	207,80	DKK	10 182,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:20:50	XCSE	B203456	Buy	DK0010272632	57,00	208,00	DKK	11 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:30:30	XCSE	B211299	Buy	DK0010272632	53,00	208,20	DKK	11 034,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:30:34	XCSE	B211341	Buy	DK0010272632	56,00	208,00	DKK	11 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:42:45	XCSE	B220761	Buy	DK0010272632	54,00	207,70	DKK	11 215,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:43:47	XCSE	B221672	Buy	DK0010272632	54,00	207,60	DKK	11 210,40

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	20171116	2017-11-16 11:55:06	XCSE	B230016	Buy	DK0010272632	66,00	208,00	DKK	13 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 11:56:27	XCSE	B231075	Buy	DK0010272632	64,00	207,80	DKK	13 299,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:04:15	XCSE	B237296	Buy	DK0010272632	55,00	207,70	DKK	11 423,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:14:28	XCSE	B244659	Buy	DK0010272632	57,00	207,40	DKK	11 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:20:53	XCSE	B248808	Buy	DK0010272632	47,00	207,50	DKK	9 752,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:22:59	XCSE	B250435	Buy	DK0010272632	39,00	207,50	DKK	8 092,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:32:18	XCSE	B256866	Buy	DK0010272632	42,00	207,80	DKK	8 727,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:32:51	XCSE	B257249	Buy	DK0010272632	5,00	207,70	DKK	1 038,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:32:51	XCSE	B257250	Buy	DK0010272632	33,00	207,70	DKK	6 854,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:39:35	XCSE	B262056	Buy	DK0010272632	41,00	207,40	DKK	8 503,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:44:48	XCSE	B265852	Buy	DK0010272632	39,00	207,00	DKK	8 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:50:29	XCSE	B269481	Buy	DK0010272632	40,00	207,20	DKK	8 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 12:57:29	XCSE	B273952	Buy	DK0010272632	41,00	207,60	DKK	8 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:07:49	TRQX	TXYY35HWZ ME	Buy	DK0010272632	41,00	207,70	DKK	8 515,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:13:41	XCSE	B286479	Buy	DK0010272632	41,00	208,20	DKK	8 536,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:19:16	XCSE	B290016	Buy	DK0010272632	41,00	208,10	DKK	8 532,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:24:39	XCSE	B293334	Buy	DK0010272632	42,00	208,10	DKK	8 740,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:28:21	XCSE	B295747	Buy	DK0010272632	43,00	208,00	DKK	8 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:36:11	XCSE	B301428	Buy	DK0010272632	41,00	208,40	DKK	8 544,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:44:20	XCSE	B306224	Buy	DK0010272632	44,00	208,90	DKK	9 191,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:45:12	XCSE	B306835	Buy	DK0010272632	49,00	208,80	DKK	10 231,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 13:52:38	XCSE	B312425	Buy	DK0010272632	42,00	208,60	DKK	8 761,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318010	Buy	DK0010272632	179,00	208,80	DKK	37 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318011	Buy	DK0010272632	168,00	208,80	DKK	35 078,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318012	Buy	DK0010272632	180,00	208,90	DKK	37 602,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318013	Buy	DK0010272632	150,00	208,90	DKK	31 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318014	Buy	DK0010272632	250,00	208,90	DKK	52 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318015	Buy	DK0010272632	200,00	208,90	DKK	41 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318016	Buy	DK0010272632	190,00	208,90	DKK	39 691,00

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	20171116	2017-11-16 14:00:01	XCSE	B318017	Buy	DK0010272632	180,00	208,90	DKK	37 602,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318018	Buy	DK0010272632	83,00	208,90	DKK	17 338,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318019	Buy	DK0010272632	136,00	208,90	DKK	28 410,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318020	Buy	DK0010272632	321,00	208,90	DKK	67 056,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	XCSE	B318021	Buy	DK0010272632	290,00	208,90	DKK	60 581,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	CHIX	1C9502B2Q	Buy	DK0010272632	23,00	208,80	DKK	4 802,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:00:01	CHIX	1C9502B2R	Buy	DK0010272632	150,00	208,80	DKK	31 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:02:50	XCSE	B320980	Buy	DK0010272632	14,00	209,20	DKK	2 928,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:02:50	XCSE	B320981	Buy	DK0010272632	34,00	209,20	DKK	7 112,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:08:42	XCSE	B326244	Buy	DK0010272632	89,00	209,50	DKK	18 645,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:18:31	XCSE	B334738	Buy	DK0010272632	45,00	209,60	DKK	9 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:20:25	XCSE	B336220	Buy	DK0010272632	46,00	209,60	DKK	9 641,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:26:27	XCSE	B340782	Buy	DK0010272632	43,00	209,70	DKK	9 017,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:26:32	XCSE	B340803	Buy	DK0010272632	5,00	209,70	DKK	1 048,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:38:06	XCSE	B350491	Buy	DK0010272632	45,00	209,70	DKK	9 436,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:39:13	XCSE	B351691	Buy	DK0010272632	51,00	209,50	DKK	10 684,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:46:47	XCSE	B357670	Buy	DK0010272632	52,00	209,60	DKK	10 899,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:52:24	XCSE	B362526	Buy	DK0010272632	62,00	210,50	DKK	13 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:03	XCSE	B363031	Buy	DK0010272632	251,00	210,70	DKK	52 885,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:03	XCSE	B363030	Buy	DK0010272632	200,00	210,70	DKK	42 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:03	XCSE	B363032	Buy	DK0010272632	70,00	210,70	DKK	14 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:03	XCSE	B363033	Buy	DK0010272632	148,00	210,70	DKK	31 183,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:03	CHIX	1C9502RFI	Buy	DK0010272632	58,00	210,70	DKK	12 220,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:03	CHIX	1C9502RFJ	Buy	DK0010272632	27,00	210,70	DKK	5 688,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:03	CHIX	1C9502RFK	Buy	DK0010272632	116,00	210,70	DKK	24 441,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:12	XCSE	B363182	Buy	DK0010272632	194,00	210,90	DKK	40 914,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:12	CHIX	1C9502RGU	Buy	DK0010272632	116,00	210,90	DKK	24 464,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:12	XCSE	B363183	Buy	DK0010272632	6,00	210,90	DKK	1 265,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:12	CHIX	1C9502RGT	Buy	DK0010272632	58,00	210,90	DKK	12 232,20

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	20171116	2017-11-16 14:53:19	CHIX	1C9502RIM	Buy	DK0010272632	103,00	210,90	DKK	21 722,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 14:53:19	XCSE	B363317	Buy	DK0010272632	271,00	210,90	DKK	57 153,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171116	2017-11-16 16:59:48	XCSE	B513769	Buy	DK0010272632	2 500,00	211,70	DKK	529 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:00:08	XCSE	B16869	Buy	DK0010272632	105,00	211,70	DKK	22 228,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:00:25	XCSE	B17635	Buy	DK0010272632	37,00	211,50	DKK	7 825,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:04:46	XCSE	B31956	Buy	DK0010272632	480,00	212,00	DKK	101 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:04:46	XCSE	B31957	Buy	DK0010272632	667,00	212,00	DKK	141 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:04:46	CHIX	1C95001DV	Buy	DK0010272632	177,00	212,00	DKK	37 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	TRQM	TXY6Z9X3EM Y	Buy	DK0010272632	413,00	212,85	DKK	87 907,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	TRQM	TXY6Z9X3EM 0	Buy	DK0010272632	612,00	212,85	DKK	130 264,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	TRQM	TXY6Z9X3EM 1	Buy	DK0010272632	265,00	212,85	DKK	56 405,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	CHID	EC950020P	Buy	DK0010272632	542,00	212,85	DKK	115 364,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	BATD	DC95001DD	Buy	DK0010272632	104,00	212,85	DKK	22 136,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	CHID	EC950020Q	Buy	DK0010272632	39,00	212,85	DKK	8 301,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	BATD	DC95001DE	Buy	DK0010272632	37,00	212,85	DKK	7 875,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	BATD	DC95001DG	Buy	DK0010272632	39,00	212,85	DKK	8 301,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	CHID	EC950020S	Buy	DK0010272632	39,00	212,85	DKK	8 301,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	XUBS	Bxubs03-259	Buy	DK0010272632	44,00	212,85	DKK	9 365,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	CHID	EC950020T	Buy	DK0010272632	39,00	212,85	DKK	8 301,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	XUBS	Bxubs03-260	Buy	DK0010272632	137,00	212,85	DKK	29 160,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	XUBS	Bxubs03-261	Buy	DK0010272632	97,00	212,85	DKK	20 646,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	XPOS	623567-16	Buy	DK0010272632	214,00	212,85	DKK	45 549,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	XCSE	B35384	Buy	DK0010272632	250,00	213,00	DKK	53 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	XCSE	B35385	Buy	DK0010272632	88,00	213,00	DKK	18 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	CHIX	1C9500210	Buy	DK0010272632	225,00	212,90	DKK	47 902,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:51	CHIX	1C9500211	Buy	DK0010272632	52,00	212,90	DKK	11 070,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:52	XCSE	B35473	Buy	DK0010272632	63,00	212,70	DKK	13 400,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:52	XCSE	B35475	Buy	DK0010272632	37,00	212,60	DKK	7 866,20

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	20171117	2017-11-17 09:05:53	BATD	DC95001E4	Buy	DK0010272632	52,00	212,65	DKK	11 057,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:53	TRQM	TXY6Z9X3EM B	Buy	DK0010272632	100,00	212,65	DKK	21 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:53	BATD	DC95001E5	Buy	DK0010272632	100,00	212,65	DKK	21 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:53	XUBS	Bxubs03-264	Buy	DK0010272632	126,00	212,65	DKK	26 793,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:53	XUBS	Bxubs03-265	Buy	DK0010272632	44,00	212,65	DKK	9 356,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:53	TRQM	TXY6Z9X3EM C	Buy	DK0010272632	106,00	212,65	DKK	22 540,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:53	XPOS	693567-16	Buy	DK0010272632	160,00	212,65	DKK	34 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:54	XCSE	B35640	Buy	DK0010272632	146,00	212,70	DKK	31 054,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:54	XCSE	B35641	Buy	DK0010272632	250,00	212,80	DKK	53 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:54	TRQX	TXY6Z9X3EN K	Buy	DK0010272632	95,00	212,70	DKK	20 206,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:59	BATD	DC95001G0	Buy	DK0010272632	37,00	212,90	DKK	7 877,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:59	XUBS	Bxubs03-272	Buy	DK0010272632	90,00	212,85	DKK	19 156,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:05:59	TRQM	TXY6Z9X3EN Q	Buy	DK0010272632	160,00	212,90	DKK	34 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:07:41	XCSE	B39050	Buy	DK0010272632	155,00	213,00	DKK	33 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:07:41	XCSE	B39051	Buy	DK0010272632	72,00	212,90	DKK	15 328,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:07:41	XPOS	1503567-16	Buy	DK0010272632	246,00	213,00	DKK	52 398,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:07:43	XCSE	B39085	Buy	DK0010272632	74,00	212,80	DKK	15 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:07:43	XCSE	B39084	Buy	DK0010272632	36,00	212,80	DKK	7 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:07:43	XCSE	B39086	Buy	DK0010272632	47,00	212,80	DKK	10 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:09:27	XCSE	B42100	Buy	DK0010272632	104,00	212,70	DKK	22 120,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:09:27	XCSE	B42101	Buy	DK0010272632	63,00	212,70	DKK	13 400,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:09:29	XPOS	2293567-16	Buy	DK0010272632	246,00	212,45	DKK	52 262,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:09:34	XCSE	B42321	Buy	DK0010272632	59,00	212,70	DKK	12 549,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:09:35	TRQM	TXY6Z9X3EW B	Buy	DK0010272632	68,00	212,90	DKK	14 477,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:13:10	XCSE	B49536	Buy	DK0010272632	183,00	213,00	DKK	38 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:14:57	XCSE	B52851	Buy	DK0010272632	76,00	213,70	DKK	16 241,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:15	XCSE	B57099	Buy	DK0010272632	243,00	213,00	DKK	51 759,00

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	20171117	2017-11-17 09:17:15	XUBS	Bxubs03-874	Buy	DK0010272632	297,00	213,00	DKK	63 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:15	BATP	C95003UX	Buy	DK0010272632	296,00	213,00	DKK	63 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:16	XCSE	B57115	Buy	DK0010272632	108,00	212,90	DKK	22 993,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:16	XCSE	B57116	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:16	TRQM	TXY6Z9X3FJ5	Buy	DK0010272632	243,00	212,95	DKK	51 746,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:16	XPOS	5913567-16	Buy	DK0010272632	208,00	212,95	DKK	44 293,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:19	XCSE	B57190	Buy	DK0010272632	168,00	212,90	DKK	35 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:19	TRQM	TXY6Z9X3FJC	Buy	DK0010272632	156,00	213,00	DKK	33 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:17:19	XPOS	5953567-16	Buy	DK0010272632	130,00	213,00	DKK	27 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:19:33	XCSE	B60817	Buy	DK0010272632	69,00	213,00	DKK	14 697,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:19:33	XCSE	B60815	Buy	DK0010272632	105,00	213,00	DKK	22 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:19:33	XCSE	B60816	Buy	DK0010272632	74,00	213,00	DKK	15 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:19:34	XCSE	B60830	Buy	DK0010272632	25,00	212,90	DKK	5 322,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:19:34	XCSE	B60831	Buy	DK0010272632	35,00	212,90	DKK	7 451,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:20:08	XCSE	B61581	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:20:48	TRQM	TXY6Z9X3FR A	Buy	DK0010272632	156,00	212,80	DKK	33 196,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:20:50	XCSE	B62883	Buy	DK0010272632	101,00	212,80	DKK	21 492,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:21:20	XCSE	B63865	Buy	DK0010272632	48,00	212,60	DKK	10 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:21:20	TRQM	TXY6Z9X3FT R	Buy	DK0010272632	156,00	212,65	DKK	33 173,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:22:10	XCSE	B65501	Buy	DK0010272632	47,00	212,30	DKK	9 978,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:22:10	XCSE	B65503	Buy	DK0010272632	37,00	212,20	DKK	7 851,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:22:10	TRQM	TXY6Z9X3FV H	Buy	DK0010272632	146,00	212,35	DKK	31 003,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:22:39	XCSE	B66169	Buy	DK0010272632	58,00	212,10	DKK	12 301,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:22:39	XUBS	Bxubs03- 1109	Buy	DK0010272632	77,00	212,00	DKK	16 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:22:42	TRQM	TXY6Z9X3FW 2	Buy	DK0010272632	296,00	212,00	DKK	62 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:22:47	XCSE	B66365	Buy	DK0010272632	78,00	212,50	DKK	16 575,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:23:54	XCSE	B68033	Buy	DK0010272632	62,00	212,60	DKK	13 181,20

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	20171117	2017-11-17 09:23:54	TRQM	TXY6Z9X3FZ9	Buy	DK0010272632	106,00	212,65	DKK	22 540,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:25:26	DCSE	B70198	Buy	DK0010272632	79,00	212,50	DKK	16 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:25:39	CHID	EC95009U6	Buy	DK0010272632	108,00	212,45	DKK	22 944,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:25:39	XCSE	B70483	Buy	DK0010272632	63,00	212,40	DKK	13 381,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:25:48	XCSE	B70755	Buy	DK0010272632	57,00	212,40	DKK	12 106,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:29:16	XCSE	B75026	Buy	DK0010272632	94,00	212,30	DKK	19 956,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:29:33	XCSE	B75328	Buy	DK0010272632	74,00	212,40	DKK	15 717,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:30:52	XCSE	B77058	Buy	DK0010272632	86,00	212,20	DKK	18 249,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:30:52	XCSE	B77057	Buy	DK0010272632	37,00	212,20	DKK	7 851,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:30:52	XUBS	Bxubs03-1386	Buy	DK0010272632	62,00	212,30	DKK	13 162,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:30:52	XPOS	11063567-16	Buy	DK0010272632	49,00	212,35	DKK	10 405,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:30:52	XCSE	B77069	Buy	DK0010272632	77,00	212,20	DKK	16 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:30:52	XCSE	B77070	Buy	DK0010272632	49,00	212,20	DKK	10 397,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:30:59	XCSE	B77404	Buy	DK0010272632	250,00	212,00	DKK	53 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:01	XCSE	B77457	Buy	DK0010272632	108,00	212,10	DKK	22 906,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78709	Buy	DK0010272632	180,00	211,90	DKK	38 142,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78710	Buy	DK0010272632	180,00	211,90	DKK	38 142,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78711	Buy	DK0010272632	250,00	211,90	DKK	52 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78712	Buy	DK0010272632	198,00	212,00	DKK	41 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78713	Buy	DK0010272632	250,00	212,00	DKK	53 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78714	Buy	DK0010272632	230,00	212,00	DKK	48 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78715	Buy	DK0010272632	190,00	212,00	DKK	40 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78716	Buy	DK0010272632	170,00	212,00	DKK	36 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	XCSE	B78717	Buy	DK0010272632	84,00	212,00	DKK	17 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	CHIX	1C9500BU8	Buy	DK0010272632	150,00	211,90	DKK	31 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:47	BATE	C95006SA	Buy	DK0010272632	175,00	212,00	DKK	37 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:48	XCSE	B78742	Buy	DK0010272632	250,00	212,00	DKK	53 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:50	CHIX	1C9500BUP	Buy	DK0010272632	130,00	212,00	DKK	27 560,00

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	20171117	2017-11-17 09:31:50	XCSE	B78789	Buy	DK0010272632	250,00	212,00	DKK	53 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:31:50	XCSE	B78790	Buy	DK0010272632	180,00	212,00	DKK	38 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:32:11	CHIX	1C9500BYI	Buy	DK0010272632	100,00	212,00	DKK	21 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:32:17	XCSE	B79307	Buy	DK0010272632	86,00	212,00	DKK	18 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:39:33	XCSE	B90963	Buy	DK0010272632	94,00	212,00	DKK	19 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:43:34	XCSE	B96711	Buy	DK0010272632	83,00	211,60	DKK	17 562,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:52:52	XCSE	B108849	Buy	DK0010272632	78,00	211,60	DKK	16 504,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 09:56:07	XCSE	B113046	Buy	DK0010272632	69,00	211,60	DKK	14 600,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:03:55	XCSE	B123479	Buy	DK0010272632	61,00	211,50	DKK	12 901,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:08:11	XCSE	B127905	Buy	DK0010272632	55,00	211,40	DKK	11 627,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:14:12	XCSE	B136411	Buy	DK0010272632	60,00	211,10	DKK	12 666,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:19:10	XCSE	B141940	Buy	DK0010272632	58,00	211,10	DKK	12 243,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:25:54	XCSE	B148686	Buy	DK0010272632	64,00	211,10	DKK	13 510,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:30:36	XCSE	B152878	Buy	DK0010272632	67,00	211,00	DKK	14 137,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:38:12	XCSE	B159717	Buy	DK0010272632	67,00	211,00	DKK	14 137,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:48:24	XCSE	B168385	Buy	DK0010272632	55,00	211,10	DKK	11 610,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:48:38	XCSE	B168604	Buy	DK0010272632	48,00	211,00	DKK	10 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 10:55:08	XCSE	B174621	Buy	DK0010272632	44,00	211,10	DKK	9 288,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:00:37	XCSE	B179234	Buy	DK0010272632	79,00	211,10	DKK	16 676,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:06:58	XCSE	B184508	Buy	DK0010272632	70,00	210,90	DKK	14 763,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:14:39	XCSE	B192251	Buy	DK0010272632	68,00	211,00	DKK	14 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:19:15	XCSE	B196794	Buy	DK0010272632	62,00	210,90	DKK	13 075,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:25:33	XCSE	B202060	Buy	DK0010272632	61,00	211,00	DKK	12 871,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:36:17	XCSE	B211089	Buy	DK0010272632	38,00	211,30	DKK	8 029,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:42:16	XCSE	B215632	Buy	DK0010272632	41,00	211,30	DKK	8 663,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:48:17	XCSE	B220468	Buy	DK0010272632	80,00	211,30	DKK	16 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:50:13	XCSE	B222036	Buy	DK0010272632	88,00	211,20	DKK	18 585,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 11:55:16	XCSE	B227647	Buy	DK0010272632	90,00	211,10	DKK	18 999,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:00:12	XCSE	B232408	Buy	DK0010272632	51,00	211,00	DKK	10 761,00

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	20171117	2017-11-17 12:11:45	BATE	C9500WDU	Buy	DK0010272632	42,00	211,00	DKK	8 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:17:46	XCSE	B245220	Buy	DK0010272632	43,00	211,10	DKK	9 077,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:18:32	XCSE	B245760	Buy	DK0010272632	47,00	211,00	DKK	9 917,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:30:25	XCSE	B254659	Buy	DK0010272632	45,00	211,30	DKK	9 508,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:36:37	XCSE	B258523	Buy	DK0010272632	44,00	211,30	DKK	9 297,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:36:44	XCSE	B258666	Buy	DK0010272632	21,00	211,40	DKK	4 439,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:42:28	XCSE	B262568	Buy	DK0010272632	20,00	211,40	DKK	4 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:43:33	XCSE	B263144	Buy	DK0010272632	40,00	211,40	DKK	8 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:52:40	XCSE	B269141	Buy	DK0010272632	33,00	211,40	DKK	6 976,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 12:55:12	XCSE	B270685	Buy	DK0010272632	35,00	211,20	DKK	7 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:00:45	XCSE	B274436	Buy	DK0010272632	44,00	211,30	DKK	9 297,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:08:48	XCSE	B281094	Buy	DK0010272632	40,00	211,40	DKK	8 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:18:38	XCSE	B287689	Buy	DK0010272632	35,00	211,40	DKK	7 399,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:21:36	XCSE	B289736	Buy	DK0010272632	29,00	211,40	DKK	6 130,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:25:38	XCSE	B292479	Buy	DK0010272632	29,00	211,40	DKK	6 130,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:32:25	XCSE	B297144	Buy	DK0010272632	41,00	211,30	DKK	8 663,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:37:49	XCSE	B301633	Buy	DK0010272632	47,00	211,30	DKK	9 931,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:44:41	XCSE	B306608	Buy	DK0010272632	43,00	211,30	DKK	9 085,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:48:46	XCSE	B309403	Buy	DK0010272632	45,00	211,20	DKK	9 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 13:55:52	XCSE	B313977	Buy	DK0010272632	49,00	211,20	DKK	10 348,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:01:51	XCSE	B318576	Buy	DK0010272632	39,00	211,00	DKK	8 229,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:13:08	XCSE	B326306	Buy	DK0010272632	41,00	211,30	DKK	8 663,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:18:03	XCSE	B329362	Buy	DK0010272632	45,00	211,40	DKK	9 513,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:19:07	XCSE	B330143	Buy	DK0010272632	46,00	211,30	DKK	9 719,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:24:51	XCSE	B334200	Buy	DK0010272632	54,00	211,20	DKK	11 404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:31:21	XCSE	B340088	Buy	DK0010272632	53,00	211,00	DKK	11 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:38:49	XCSE	B346025	Buy	DK0010272632	54,00	211,00	DKK	11 394,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:45:06	XCSE	B350891	Buy	DK0010272632	59,00	211,10	DKK	12 454,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 14:50:18	XCSE	B355087	Buy	DK0010272632	52,00	211,00	DKK	10 972,00

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	20171117	2017-11-17 15:01:25	XCSE	B365322	Buy	DK0010272632	55,00	211,00	DKK	11 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:05:56	XCSE	B369238	Buy	DK0010272632	46,00	211,10	DKK	9 710,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:08:54	XCSE	B371866	Buy	DK0010272632	44,00	211,00	DKK	9 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:14:42	XCSE	B377202	Buy	DK0010272632	39,00	211,00	DKK	8 229,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:20:41	XCSE	B381575	Buy	DK0010272632	42,00	211,00	DKK	8 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:30:43	XCSE	B391223	Buy	DK0010272632	48,00	211,30	DKK	10 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:32:50	XCSE	B393931	Buy	DK0010272632	66,00	211,30	DKK	13 945,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:38:30	XCSE	B400917	Buy	DK0010272632	66,00	211,30	DKK	13 945,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:45:08	XCSE	B411132	Buy	DK0010272632	80,00	211,30	DKK	16 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:53:19	XCSE	B422792	Buy	DK0010272632	13,00	211,40	DKK	2 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:53:19	XCSE	B422794	Buy	DK0010272632	68,00	211,40	DKK	14 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 15:56:43	XCSE	B426033	Buy	DK0010272632	86,00	211,30	DKK	18 171,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:00:53	XCSE	B431260	Buy	DK0010272632	73,00	211,80	DKK	15 461,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:09:24	XCSE	B442804	Buy	DK0010272632	78,00	212,00	DKK	16 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:13:56	XCSE	B448575	Buy	DK0010272632	101,00	211,50	DKK	21 361,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	XCSE	B453944	Buy	DK0010272632	100,00	211,10	DKK	21 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	XCSE	B453947	Buy	DK0010272632	250,00	211,10	DKK	52 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	CHIX	1C9503MXX	Buy	DK0010272632	52,00	211,10	DKK	10 977,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	BATE	C950240T	Buy	DK0010272632	86,00	211,10	DKK	18 154,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	XCSE	B453949	Buy	DK0010272632	100,00	211,10	DKK	21 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	XCSE	B453950	Buy	DK0010272632	170,00	211,10	DKK	35 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	TRQM	TXY6Z9X49P Q	Buy	DK0010272632	34,00	211,10	DKK	7 177,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	XCSE	B453951	Buy	DK0010272632	99,00	211,10	DKK	20 898,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	CHIX	1C9503MXY	Buy	DK0010272632	48,00	211,10	DKK	10 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	BATE	C950240U	Buy	DK0010272632	14,00	211,10	DKK	2 955,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	CHIX	1C9503MY0	Buy	DK0010272632	100,00	211,10	DKK	21 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	CHIX	1C9503MY1	Buy	DK0010272632	109,00	211,10	DKK	23 009,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	XCSE	B453952	Buy	DK0010272632	100,00	211,10	DKK	21 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:25	XCSE	B453954	Buy	DK0010272632	100,00	211,10	DKK	21 110,00

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	20171117	2017-11-17 16:18:54	XCSE	B454286	Buy	DK0010272632	98,00	211,10	DKK	20 687,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:54	XCSE	B454285	Buy	DK0010272632	100,00	211,10	DKK	21 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:54	XCSE	B454287	Buy	DK0010272632	2 034,00	211,10	DKK	429 377,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:54	CHIX	1C9503N4Q	Buy	DK0010272632	100,00	211,10	DKK	21 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:54	BATE	C9502457	Buy	DK0010272632	100,00	211,10	DKK	21 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:54	BATE	C9502458	Buy	DK0010272632	185,00	211,10	DKK	39 053,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:54	CHIX	1C9503N4W	Buy	DK0010272632	1 038,00	211,10	DKK	219 121,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:18:59	BATP	C950246G	Buy	DK0010272632	366,00	211,10	DKK	77 262,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	XUBS	Bxubs03-14380	Buy	DK0010272632	299,00	211,05	DKK	63 103,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	BATD	DC95024LE	Buy	DK0010272632	140,00	211,05	DKK	29 547,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	CHID	EC9503NRT	Buy	DK0010272632	150,00	211,05	DKK	31 657,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	CHID	EC9503NRU	Buy	DK0010272632	228,00	211,05	DKK	48 119,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	XUBS	Bxubs03-14381	Buy	DK0010272632	200,00	211,05	DKK	42 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	CHID	EC9503NRV	Buy	DK0010272632	102,00	211,05	DKK	21 527,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	XUBS	Bxubs03-14382	Buy	DK0010272632	115,00	211,05	DKK	24 270,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	CHID	EC9503NRW	Buy	DK0010272632	213,00	211,05	DKK	44 953,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	XUBS	Bxubs03-14383	Buy	DK0010272632	79,00	211,05	DKK	16 672,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:00	XPOS	291963567-16	Buy	DK0010272632	120,00	211,05	DKK	25 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:25	XUBS	Bxubs03-14422	Buy	DK0010272632	53,00	211,10	DKK	11 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:25	XUBS	Bxubs03-14423	Buy	DK0010272632	53,00	211,10	DKK	11 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:20:25	XUBS	Bxubs03-14424	Buy	DK0010272632	53,00	211,10	DKK	11 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:25	XUBS	Bxubs03-14499	Buy	DK0010272632	53,00	211,10	DKK	11 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:25	XUBS	Bxubs03-14500	Buy	DK0010272632	53,00	211,10	DKK	11 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:46	XCSE	B457472	Buy	DK0010272632	236,00	211,10	DKK	49 819,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:46	XCSE	B457473	Buy	DK0010272632	201,00	211,10	DKK	42 431,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:46	XCSE	B457474	Buy	DK0010272632	176,00	211,10	DKK	37 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:46	XCSE	B457475	Buy	DK0010272632	120,00	211,10	DKK	25 332,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:46	XCSE	B457476	Buy	DK0010272632	27,00	211,10	DKK	5 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:51	XCSE	B457707	Buy	DK0010272632	176,00	211,10	DKK	37 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:51	XCSE	B457708	Buy	DK0010272632	150,00	211,10	DKK	31 665,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:51	XCSE	B457706	Buy	DK0010272632	202,00	211,10	DKK	42 642,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:51	TRQX	TXY6Z9X4958	Buy	DK0010272632	83,00	211,10	DKK	17 521,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:51	CHIX	1C9503OFR	Buy	DK0010272632	177,00	211,10	DKK	37 364,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:21:51	CHIX	1C9503OFS	Buy	DK0010272632	13,00	211,10	DKK	2 744,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:23:41	XCSE	B460107	Buy	DK0010272632	144,00	211,10	DKK	30 398,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:23:41	CHIX	1C9503P7R	Buy	DK0010272632	74,00	211,10	DKK	15 621,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:23:41	XUBS	Bxubs03-14615	Buy	DK0010272632	125,00	211,10	DKK	26 387,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:25:06	XCSE	B461818	Buy	DK0010272632	209,00	211,10	DKK	44 119,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:25:06	XCSE	B461819	Buy	DK0010272632	176,00	211,10	DKK	37 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:25:06	XCSE	B461820	Buy	DK0010272632	106,00	211,10	DKK	22 376,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:26:01	XCSE	B462736	Buy	DK0010272632	74,00	211,00	DKK	15 614,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:26:01	XCSE	B462737	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:26:01	XCSE	B462744	Buy	DK0010272632	150,00	211,00	DKK	31 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:26:01	XCSE	B462767	Buy	DK0010272632	111,00	210,90	DKK	23 409,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:26:01	XCSE	B462849	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:26:01	XCSE	B462740	Buy	DK0010272632	30,00	211,00	DKK	6 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:26:01	XCSE	B462741	Buy	DK0010272632	74,00	211,00	DKK	15 614,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:31:53	XCSE	B470318	Buy	DK0010272632	11,00	211,20	DKK	2 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:31:53	XCSE	B470319	Buy	DK0010272632	99,00	211,20	DKK	20 908,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:38:28	XCSE	B478061	Buy	DK0010272632	109,00	211,20	DKK	23 020,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:43:42	XCSE	B485084	Buy	DK0010272632	62,00	211,20	DKK	13 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:43:42	XCSE	B485085	Buy	DK0010272632	50,00	211,20	DKK	10 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:48:19	XCSE	B490631	Buy	DK0010272632	37,00	211,20	DKK	7 814,40

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	20171117	2017-11-17 16:50:50	XCSE	B493485	Buy	DK0010272632	44,00	211,10	DKK	9 288,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:50:50	XCSE	B493484	Buy	DK0010272632	57,00	211,10	DKK	12 032,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:54:29	XCSE	B499095	Buy	DK0010272632	37,00	211,40	DKK	7 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:54:29	XCSE	B499096	Buy	DK0010272632	1,00	211,40	DKK	211,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:59:48	XCSE	B507447	Buy	DK0010272632	1 286,00	211,20	DKK	271 603,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:59:48	XCSE	B507448	Buy	DK0010272632	88,00	211,20	DKK	18 585,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:59:48	XCSE	B507449	Buy	DK0010272632	103,00	211,20	DKK	21 753,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:59:48	XCSE	B507450	Buy	DK0010272632	150,00	211,20	DKK	31 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:59:48	XCSE	B507451	Buy	DK0010272632	8 373,00	211,20	DKK	1 768 377,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171117	2017-11-17 16:59:48	XCSE	B507452	Buy	DK0010272632	5 000,00	211,20	DKK	1 056 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:18	CHIX	1C950037J	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46250	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46253	Buy	DK0010272632	62,00	209,90	DKK	13 013,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	CHIX	1C950038E	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46254	Buy	DK0010272632	81,00	209,90	DKK	17 001,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	CHIX	1C950038F	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46255	Buy	DK0010272632	163,00	209,90	DKK	34 213,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	CHIX	1C950038G	Buy	DK0010272632	155,00	209,90	DKK	32 534,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46256	Buy	DK0010272632	144,00	209,90	DKK	30 225,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46257	Buy	DK0010272632	97,00	209,90	DKK	20 360,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46258	Buy	DK0010272632	34,00	209,90	DKK	7 136,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46259	Buy	DK0010272632	140,00	209,90	DKK	29 386,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46261	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46260	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46262	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46263	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46264	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:12:22	XCSE	B46269	Buy	DK0010272632	7,00	209,90	DKK	1 469,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:21:15	CHIX	1C95005FA	Buy	DK0010272632	1,00	209,50	DKK	209,50

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	20171120	2017-11-20 09:21:15	BATE	C95003G7	Buy	DK0010272632	1,00	209,50	DKK	209,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:21:15	BATE	C95003G8	Buy	DK0010272632	34,00	209,50	DKK	7 123,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:21:15	BATE	C95003G9	Buy	DK0010272632	3,00	209,50	DKK	628,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:21:15	BATE	C95003GA	Buy	DK0010272632	7,00	209,50	DKK	1 466,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:21:15	BATE	C95003GB	Buy	DK0010272632	1,00	209,50	DKK	209,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:27:56	XCSE	B66215	Buy	DK0010272632	550,00	209,50	DKK	115 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:27:56	XCSE	B66213	Buy	DK0010272632	100,00	209,50	DKK	20 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:27:56	XCSE	B66216	Buy	DK0010272632	49,00	209,50	DKK	10 265,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:27:56	CHIX	1C950076I	Buy	DK0010272632	99,00	209,50	DKK	20 740,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:27:56	BATE	C95004FW	Buy	DK0010272632	28,00	209,50	DKK	5 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:27:56	CHIX	1C950076N	Buy	DK0010272632	100,00	209,50	DKK	20 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:27:56	CHIX	1C950076O	Buy	DK0010272632	27,00	209,50	DKK	5 656,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:47:04	XCSE	B88809	Buy	DK0010272632	50,00	209,40	DKK	10 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:47:04	XCSE	B88810	Buy	DK0010272632	180,00	209,40	DKK	37 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:50:00	XCSE	B91965	Buy	DK0010272632	50,00	209,40	DKK	10 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:50:00	CHIX	1C9500CVS	Buy	DK0010272632	50,00	209,40	DKK	10 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:52:31	XCSE	B94299	Buy	DK0010272632	50,00	209,40	DKK	10 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 09:55:42	CHIX	1C9500E43	Buy	DK0010272632	50,00	209,40	DKK	10 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:08:50	CHIX	1C9500H4E	Buy	DK0010272632	36,00	209,40	DKK	7 538,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:13:32	XCSE	B114004	Buy	DK0010272632	50,00	209,40	DKK	10 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:53:33	XCSE	B149808	Buy	DK0010272632	126,00	209,60	DKK	26 409,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:53:33	XCSE	B149813	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:53:40	CHIX	1C9500REO	Buy	DK0010272632	50,00	209,40	DKK	10 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:58:16	XCSE	B153831	Buy	DK0010272632	50,00	209,40	DKK	10 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:58:23	XCSE	B153919	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:58:23	XCSE	B153921	Buy	DK0010272632	142,00	209,30	DKK	29 720,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:58:29	XCSE	B154004	Buy	DK0010272632	46,00	209,30	DKK	9 627,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:58:29	XCSE	B154003	Buy	DK0010272632	50,00	209,30	DKK	10 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 10:59:42	XCSE	B155002	Buy	DK0010272632	48,00	209,40	DKK	10 051,20

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	20171120	2017-11-20 11:01:32	XCSE	B156690	Buy	DK0010272632	48,00	209,30	DKK	10 046,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:01:32	XCSE	B156691	Buy	DK0010272632	76,00	209,30	DKK	15 906,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:01:32	XCSE	B156693	Buy	DK0010272632	26,00	209,20	DKK	5 439,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:01:32	XCSE	B156694	Buy	DK0010272632	8,00	209,20	DKK	1 673,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:01:32	XCSE	B156695	Buy	DK0010272632	3,00	209,20	DKK	627,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:09:58	XCSE	B164042	Buy	DK0010272632	65,00	209,30	DKK	13 604,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:09:58	XCSE	B164043	Buy	DK0010272632	9,00	209,30	DKK	1 883,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:09:58	XCSE	B164076	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:14:11	XCSE	B168197	Buy	DK0010272632	83,00	208,70	DKK	17 322,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:18:54	XCSE	B172157	Buy	DK0010272632	37,00	209,00	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:23:25	XCSE	B175799	Buy	DK0010272632	104,00	208,80	DKK	21 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:30:27	XCSE	B182207	Buy	DK0010272632	115,00	209,10	DKK	24 046,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:30:38	XCSE	B182477	Buy	DK0010272632	99,00	209,00	DKK	20 691,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:42:00	XCSE	B193318	Buy	DK0010272632	18,00	209,40	DKK	3 769,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:42:00	XCSE	B193319	Buy	DK0010272632	84,00	209,40	DKK	17 589,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:46:21	XCSE	B196651	Buy	DK0010272632	109,00	209,80	DKK	22 868,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:49:44	XCSE	B199076	Buy	DK0010272632	79,00	209,80	DKK	16 574,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:50:07	XCSE	B199329	Buy	DK0010272632	37,00	209,70	DKK	7 758,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:54:39	XCSE	B203196	Buy	DK0010272632	77,00	209,30	DKK	16 116,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 11:56:00	XCSE	B204152	Buy	DK0010272632	37,00	209,40	DKK	7 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:05:12	XCSE	B210795	Buy	DK0010272632	93,00	209,60	DKK	19 492,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:11:42	CHIX	1C95019YB	Buy	DK0010272632	40,00	209,60	DKK	8 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:11:42	BATE	C9500S15	Buy	DK0010272632	60,00	209,60	DKK	12 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:14:47	XCSE	B216500	Buy	DK0010272632	96,00	209,60	DKK	20 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:18:12	XCSE	B218803	Buy	DK0010272632	83,00	209,60	DKK	17 396,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:18:12	XCSE	B218816	Buy	DK0010272632	7,00	209,60	DKK	1 467,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:28:35	XCSE	B226373	Buy	DK0010272632	87,00	209,70	DKK	18 243,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:36:45	DCSE	B231292	Buy	DK0010272632	74,00	209,65	DKK	15 514,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:39:11	XCSE	B232813	Buy	DK0010272632	71,00	209,60	DKK	14 881,60

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	20171120	2017-11-20 12:42:29	XCSE	B235414	Buy	DK0010272632	77,00	209,60	DKK	16 139,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:51:35	XCSE	B241324	Buy	DK0010272632	75,00	209,70	DKK	15 727,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:54:46	XCSE	B243634	Buy	DK0010272632	28,00	209,80	DKK	5 874,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 12:54:46	XCSE	B243635	Buy	DK0010272632	45,00	209,80	DKK	9 441,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:00:44	XCSE	B247545	Buy	DK0010272632	86,00	210,30	DKK	18 085,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:09:14	XCSE	B253601	Buy	DK0010272632	74,00	210,20	DKK	15 554,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:17:51	CHIX	1C9501MZ7	Buy	DK0010272632	70,00	210,40	DKK	14 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:21:12	XCSE	B260851	Buy	DK0010272632	71,00	210,30	DKK	14 931,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:24:36	XCSE	B263481	Buy	DK0010272632	76,00	210,30	DKK	15 982,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:39:27	XCSE	B273499	Buy	DK0010272632	35,00	210,80	DKK	7 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:39:27	XCSE	B273500	Buy	DK0010272632	47,00	210,80	DKK	9 907,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:41:21	XCSE	B274458	Buy	DK0010272632	2,00	210,80	DKK	421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:41:21	XCSE	B274459	Buy	DK0010272632	42,00	210,80	DKK	8 853,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:41:21	XCSE	B274460	Buy	DK0010272632	33,00	210,80	DKK	6 956,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:42:42	XCSE	B275352	Buy	DK0010272632	86,00	210,70	DKK	18 120,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:48:56	XCSE	B280133	Buy	DK0010272632	74,00	210,50	DKK	15 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:59:42	XCSE	B287769	Buy	DK0010272632	43,00	210,40	DKK	9 047,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:59:42	XCSE	B287770	Buy	DK0010272632	1,00	210,40	DKK	210,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 13:59:42	XCSE	B287771	Buy	DK0010272632	41,00	210,40	DKK	8 626,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:00:41	XCSE	B288437	Buy	DK0010272632	81,00	210,30	DKK	17 034,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:06:54	XCSE	B293023	Buy	DK0010272632	84,00	210,30	DKK	17 665,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:13:23	XCSE	B297472	Buy	DK0010272632	94,00	210,30	DKK	19 768,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:22:30	XCSE	B303182	Buy	DK0010272632	2 499,00	211,31	DKK	528 055,44
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:23:46	XCSE	B304418	Buy	DK0010272632	96,00	211,30	DKK	20 284,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:24:57	XCSE	B305092	Buy	DK0010272632	93,00	211,60	DKK	19 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:31:07	XCSE	B309416	Buy	DK0010272632	83,00	211,50	DKK	17 554,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317931	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	CHIX	1C95023Y9	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	CHIX	1C95023YA	Buy	DK0010272632	5,00	211,50	DKK	1 057,50

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	20171120	2017-11-20 14:42:25	CHIX	1C95023YB	Buy	DK0010272632	63,00	211,50	DKK	13 324,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	CHIX	1C95023YC	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	CHIX	1C95023YE	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317933	Buy	DK0010272632	3,00	211,50	DKK	634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317921	Buy	DK0010272632	117,00	211,50	DKK	24 745,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317922	Buy	DK0010272632	34,00	211,50	DKK	7 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317923	Buy	DK0010272632	34,00	211,50	DKK	7 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317924	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317918	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317925	Buy	DK0010272632	149,00	211,50	DKK	31 513,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317926	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317927	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317928	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317929	Buy	DK0010272632	5,00	211,50	DKK	1 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 14:42:25	XCSE	B317930	Buy	DK0010272632	131,00	211,50	DKK	27 706,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 15:46:41	CHID	EC9502NP1	Buy	DK0010272632	804,00	214,40	DKK	172 374,46
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 15:55:49	CHIX	1C9502RDW	Buy	DK0010272632	93,00	213,60	DKK	19 864,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 15:57:16	XCSE	B392697	Buy	DK0010272632	257,00	213,60	DKK	54 895,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 15:57:16	XCSE	B392698	Buy	DK0010272632	471,00	213,60	DKK	100 605,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 15:57:16	TRQX	TXZUOMASR GV	Buy	DK0010272632	95,00	213,60	DKK	20 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 15:57:16	CHIX	1C9502RXH	Buy	DK0010272632	84,00	213,60	DKK	17 942,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 15:57:37	TRQX	TXZUOMASR H3	Buy	DK0010272632	103,00	213,40	DKK	21 980,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 15:58:53	XCSE	B395556	Buy	DK0010272632	208,00	213,40	DKK	44 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:00:51	XCSE	B400209	Buy	DK0010272632	154,00	214,10	DKK	32 971,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:00:51	XCSE	B400210	Buy	DK0010272632	334,00	214,10	DKK	71 509,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:00:51	XCSE	B400211	Buy	DK0010272632	75,00	214,10	DKK	16 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:01:30	XCSE	B400821	Buy	DK0010272632	126,00	214,10	DKK	26 976,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:21:36	XCSE	B424878	Buy	DK0010272632	2,00	213,50	DKK	427,00

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	20171120	2017-11-20 16:21:36	XCSE	B424879	Buy	DK0010272632	190,00	213,50	DKK	40 565,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:21:36	XCSE	B424880	Buy	DK0010272632	75,00	213,50	DKK	16 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:21:36	XCSE	B424877	Buy	DK0010272632	94,00	213,50	DKK	20 069,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:21:36	XCSE	B424881	Buy	DK0010272632	139,00	213,50	DKK	29 676,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:21:36	XCSE	B424882	Buy	DK0010272632	142,00	213,50	DKK	30 317,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:22:07	XCSE	B425387	Buy	DK0010272632	332,00	213,50	DKK	70 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171120	2017-11-20 16:22:07	XCSE	B425386	Buy	DK0010272632	26,00	213,50	DKK	5 551,00