

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	20171205	2017-12-05 09:00:35	XCSE	B13476	Buy	DK0010272632	103,00	198,00	DKK	20 394,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:00:35	XCSE	B13481	Buy	DK0010272632	39,00	197,90	DKK	7 718,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:08:01	XCSE	B32625	Buy	DK0010272632	115,00	197,50	DKK	22 712,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:18:41	XCSE	B49963	Buy	DK0010272632	8,00	197,50	DKK	1 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:18:41	XCSE	B49964	Buy	DK0010272632	79,00	197,50	DKK	15 602,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:21:07	XCSE	B53479	Buy	DK0010272632	77,00	197,50	DKK	15 207,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:26:00	XCSE	B60609	Buy	DK0010272632	85,00	197,50	DKK	16 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:35:01	XCSE	B72099	Buy	DK0010272632	83,00	198,20	DKK	16 450,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:37:41	XCSE	B75392	Buy	DK0010272632	92,00	198,20	DKK	18 234,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:44:57	XCSE	B84124	Buy	DK0010272632	78,00	198,90	DKK	15 514,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:48:07	XCSE	B87826	Buy	DK0010272632	69,00	198,90	DKK	13 724,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:54:00	XCSE	B95524	Buy	DK0010272632	69,00	198,70	DKK	13 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 09:59:49	XCSE	B102852	Buy	DK0010272632	71,00	198,60	DKK	14 100,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:06:32	XCSE	B109767	Buy	DK0010272632	77,00	198,80	DKK	15 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:14:29	XCSE	B117832	Buy	DK0010272632	66,00	198,60	DKK	13 107,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:17:47	XCSE	B121151	Buy	DK0010272632	13,00	197,70	DKK	2 570,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:17:47	XCSE	B121152	Buy	DK0010272632	43,00	197,70	DKK	8 501,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:18:28	XCSE	B121844	Buy	DK0010272632	13,00	197,70	DKK	2 570,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:23:56	XCSE	B127777	Buy	DK0010272632	60,00	197,60	DKK	11 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:23:56	XCSE	B127778	Buy	DK0010272632	6,00	197,60	DKK	1 185,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:30:49	XCSE	B135857	Buy	DK0010272632	51,00	197,10	DKK	10 052,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:35:49	XCSE	B140755	Buy	DK0010272632	49,00	196,90	DKK	9 648,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:35:49	XCSE	B140756	Buy	DK0010272632	13,00	196,90	DKK	2 559,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:45:11	XCSE	B149610	Buy	DK0010272632	60,00	196,90	DKK	11 814,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:48:29	XCSE	B153254	Buy	DK0010272632	60,00	196,60	DKK	11 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 10:55:53	XCSE	B159243	Buy	DK0010272632	63,00	196,10	DKK	12 354,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:02:33	XCSE	B164390	Buy	DK0010272632	56,00	196,00	DKK	10 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:12:58	XCSE	B172754	Buy	DK0010272632	58,00	196,10	DKK	11 373,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:17:35	XCSE	B176042	Buy	DK0010272632	56,00	196,00	DKK	10 976,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:18:34	XCSE	B176930	Buy	DK0010272632	57,00	196,10	DKK	11 177,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:30:34	CHIX	1C95011WF	Buy	DK0010272632	62,00	196,10	DKK	12 158,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:31:25	XCSE	B190675	Buy	DK0010272632	56,00	196,00	DKK	10 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:43:09	XCSE	B200570	Buy	DK0010272632	53,00	196,20	DKK	10 398,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:47:04	XCSE	B203911	Buy	DK0010272632	49,00	196,50	DKK	9 628,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:48:53	XCSE	B205363	Buy	DK0010272632	53,00	196,40	DKK	10 409,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 11:55:12	XCSE	B213260	Buy	DK0010272632	51,00	195,80	DKK	9 985,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:05:35	XCSE	B221594	Buy	DK0010272632	46,00	196,00	DKK	9 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:10:31	XCSE	B225103	Buy	DK0010272632	44,00	195,70	DKK	8 610,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:17:46	XCSE	B230301	Buy	DK0010272632	41,00	195,70	DKK	8 023,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:24:10	CHIX	1C9501D5R	Buy	DK0010272632	41,00	195,80	DKK	8 027,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:29:02	XCSE	B237689	Buy	DK0010272632	42,00	195,70	DKK	8 219,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:37:06	XCSE	B243315	Buy	DK0010272632	41,00	196,00	DKK	8 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:37:46	XCSE	B243847	Buy	DK0010272632	6,00	195,90	DKK	1 175,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:37:46	XCSE	B243851	Buy	DK0010272632	28,00	195,90	DKK	5 485,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:37:46	XCSE	B243852	Buy	DK0010272632	6,00	195,90	DKK	1 175,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:45:24	XCSE	B248706	Buy	DK0010272632	36,00	195,80	DKK	7 048,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 12:54:37	XCSE	B256121	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:01:37	XCSE	B261488	Buy	DK0010272632	38,00	196,20	DKK	7 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:02:43	XCSE	B262489	Buy	DK0010272632	37,00	196,00	DKK	7 252,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:10:22	XCSE	B267322	Buy	DK0010272632	41,00	195,80	DKK	8 027,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:14:04	XCSE	B269619	Buy	DK0010272632	39,00	195,60	DKK	7 628,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:23:31	XCSE	B277081	Buy	DK0010272632	31,00	195,60	DKK	6 063,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:23:31	XCSE	B277082	Buy	DK0010272632	9,00	195,60	DKK	1 760,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:28:47	XCSE	B281029	Buy	DK0010272632	31,00	195,40	DKK	6 057,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:38:58	BATE	C95012JU	Buy	DK0010272632	36,00	195,70	DKK	7 045,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:38:58	XCSE	B288413	Buy	DK0010272632	36,00	195,60	DKK	7 041,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:45:28	XCSE	B294227	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:54:47	XCSE	B300882	Buy	DK0010272632	35,00	195,90	DKK	6 856,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:54:47	BATD	DC95014K1	Buy	DK0010272632	75,00	195,90	DKK	14 692,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:55:30	XPOS	256013567-4	Buy	DK0010272632	167,00	195,80	DKK	32 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:56:02	TRQM	TX242H124B 2	Buy	DK0010272632	192,00	195,80	DKK	37 593,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:56:37	CHID	EC9501VR2	Buy	DK0010272632	60,00	195,75	DKK	11 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:56:37	MCSE	B302052	Buy	DK0010272632	125,00	195,85	DKK	24 481,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:56:37	MCSE	B302058	Buy	DK0010272632	283,00	195,90	DKK	55 439,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:58:14	XPOS	258043567-4	Buy	DK0010272632	164,00	195,90	DKK	32 127,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:58:29	BATD	DC95014Z4	Buy	DK0010272632	74,00	195,85	DKK	14 492,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:58:29	XCSE	B303422	Buy	DK0010272632	37,00	195,80	DKK	7 244,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:58:33	BATD	DC95014Z9	Buy	DK0010272632	59,00	195,80	DKK	11 552,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 13:58:33	CHID	EC9501W56	Buy	DK0010272632	167,00	195,80	DKK	32 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:05:07	XCSE	B308425	Buy	DK0010272632	43,00	196,00	DKK	8 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:08:31	BATD	DC950166W	Buy	DK0010272632	57,00	195,90	DKK	11 166,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:09:30	XCSE	B311416	Buy	DK0010272632	39,00	196,00	DKK	7 644,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:11:18	DCSE	B313154	Buy	DK0010272632	65,00	195,75	DKK	12 723,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:11:27	XPOS	268443567-4	Buy	DK0010272632	142,00	195,75	DKK	27 796,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:19:43	XUBS	Bxubs03- 9629	Buy	DK0010272632	71,00	195,90	DKK	13 908,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:19:43	XCSE	B318430	Buy	DK0010272632	48,00	195,90	DKK	9 403,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:23:53	TRQM	TX242H1261 S	Buy	DK0010272632	197,00	195,90	DKK	38 592,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:25:58	TRQM	TX242H1267 H	Buy	DK0010272632	196,00	195,90	DKK	38 396,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:26:46	XCSE	B323883	Buy	DK0010272632	48,00	196,00	DKK	9 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:28:04	TRQM	TX242H126A D	Buy	DK0010272632	191,00	195,90	DKK	37 416,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:29:07	TRQM	TX242H126C 9	Buy	DK0010272632	191,00	195,90	DKK	37 416,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:29:10	XCSE	B325476	Buy	DK0010272632	46,00	195,80	DKK	9 006,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:34:12	XCSE	B329299	Buy	DK0010272632	46,00	196,00	DKK	9 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:40:34	XCSE	B335080	Buy	DK0010272632	49,00	195,80	DKK	9 594,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:40:34	XUBS	Bxubs03-10049	Buy	DK0010272632	24,00	195,90	DKK	4 701,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:49:01	XCSE	B341586	Buy	DK0010272632	58,00	195,70	DKK	11 350,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:56:49	XCSE	B348197	Buy	DK0010272632	49,00	196,10	DKK	9 608,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 14:59:42	XCSE	B351198	Buy	DK0010272632	49,00	196,00	DKK	9 604,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:03:45	XCSE	B355122	Buy	DK0010272632	3,00	196,00	DKK	588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:03:57	XCSE	B355380	Buy	DK0010272632	46,00	196,00	DKK	9 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:09:44	XCSE	B361952	Buy	DK0010272632	54,00	196,40	DKK	10 605,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:18:34	XCSE	B369292	Buy	DK0010272632	54,00	196,30	DKK	10 600,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:22:18	XCSE	B372805	Buy	DK0010272632	59,00	196,40	DKK	11 587,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:27:19	XCSE	B377931	Buy	DK0010272632	64,00	196,30	DKK	12 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:33:12	XCSE	B386327	Buy	DK0010272632	79,00	196,10	DKK	15 491,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:44:30	XCSE	B401611	Buy	DK0010272632	77,00	196,50	DKK	15 130,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:46:32	XCSE	B403945	Buy	DK0010272632	86,00	196,50	DKK	16 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:51:18	XCSE	B410592	Buy	DK0010272632	94,00	196,50	DKK	18 471,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:55:24	CHIX	1C9502TTC	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:55:24	XCSE	B415679	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:55:24	XCSE	B415682	Buy	DK0010272632	158,00	196,30	DKK	31 015,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:55:24	XCSE	B415683	Buy	DK0010272632	25,00	196,30	DKK	4 907,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:55:24	XCSE	B415684	Buy	DK0010272632	180,00	196,30	DKK	35 334,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:55:24	XCSE	B415685	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:55:24	CHIX	1C9502TTD	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:55:53	XCSE	B416329	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	XCSE	B418863	Buy	DK0010272632	29,00	196,30	DKK	5 692,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	XCSE	B418864	Buy	DK0010272632	21,00	196,30	DKK	4 122,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	XCSE	B418867	Buy	DK0010272632	190,00	196,30	DKK	37 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	XCSE	B418868	Buy	DK0010272632	7,00	196,30	DKK	1 374,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	XCSE	B418869	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	CHIX	1C9502UTC	Buy	DK0010272632	30,00	196,30	DKK	5 889,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	CHIX	1C9502UTD	Buy	DK0010272632	20,00	196,30	DKK	3 926,00

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	20171205	2017-12-05 15:57:08	CHIX	1C9502UTE	Buy	DK0010272632	30,00	196,30	DKK	5 889,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	CHIX	1C9502UTF	Buy	DK0010272632	20,00	196,30	DKK	3 926,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:57:08	CHIX	1C9502UTG	Buy	DK0010272632	22,00	196,30	DKK	4 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	XCSE	B422188	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	TRQM	TX242H12FR 5	Buy	DK0010272632	18,00	196,25	DKK	3 532,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	BATD	DC9501R0A	Buy	DK0010272632	15,00	196,25	DKK	2 943,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	BATD	DC9501R0B	Buy	DK0010272632	15,00	196,25	DKK	2 943,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	TRQM	TX242H12FR 7	Buy	DK0010272632	27,00	196,25	DKK	5 298,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	XCSE	B422191	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	XCSE	B422192	Buy	DK0010272632	134,00	196,20	DKK	26 290,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	BATD	DC9501R0C	Buy	DK0010272632	15,00	196,25	DKK	2 943,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:58:51	XCSE	B422187	Buy	DK0010272632	82,00	196,20	DKK	16 088,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 15:59:38	XCSE	B423976	Buy	DK0010272632	3,00	196,20	DKK	588,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:00:00	XCSE	B425570	Buy	DK0010272632	50,00	196,10	DKK	9 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:00:00	CHID	EC9502WWI	Buy	DK0010272632	17,00	196,10	DKK	3 333,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:00:00	CHID	EC9502WX0	Buy	DK0010272632	14,00	196,10	DKK	2 745,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:00:01	XCSE	B426154	Buy	DK0010272632	21,00	196,00	DKK	4 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:00:01	CHID	EC9502X2T	Buy	DK0010272632	12,00	196,10	DKK	2 353,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:00:32	XCSE	B428438	Buy	DK0010272632	27,00	196,00	DKK	5 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:07:23	XCSE	B439006	Buy	DK0010272632	96,00	196,10	DKK	18 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:10:59	XCSE	B444522	Buy	DK0010272632	84,00	196,10	DKK	16 472,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:18:30	XCSE	B457514	Buy	DK0010272632	52,00	196,50	DKK	10 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:18:30	XCSE	B457515	Buy	DK0010272632	46,00	196,50	DKK	9 039,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:20:31	XCSE	B460855	Buy	DK0010272632	29,00	196,70	DKK	5 704,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:20:31	XCSE	B460856	Buy	DK0010272632	4,00	196,70	DKK	786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:20:31	XCSE	B460857	Buy	DK0010272632	8,00	196,70	DKK	1 573,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:20:31	XCSE	B460858	Buy	DK0010272632	48,00	196,70	DKK	9 441,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:20:31	XCSE	B460859	Buy	DK0010272632	8,00	196,70	DKK	1 573,60

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	20171205	2017-12-05 16:25:09	XCSE	B467404	Buy	DK0010272632	10,00	196,40	DKK	1 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:28:54	XCSE	B472752	Buy	DK0010272632	119,00	196,60	DKK	23 395,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:38:05	XCSE	B484998	Buy	DK0010272632	58,00	196,60	DKK	11 402,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:38:05	XCSE	B484999	Buy	DK0010272632	23,00	196,60	DKK	4 521,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:38:41	XCSE	B485742	Buy	DK0010272632	40,00	196,70	DKK	7 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:41:38	XCSE	B490025	Buy	DK0010272632	119,00	196,60	DKK	23 395,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:42:58	XCSE	B491591	Buy	DK0010272632	10,00	196,40	DKK	1 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:48:08	XCSE	B498842	Buy	DK0010272632	20,00	196,60	DKK	3 932,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:48:08	XCSE	B498843	Buy	DK0010272632	75,00	196,60	DKK	14 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:48:32	XCSE	B499413	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:51:49	XCSE	B505682	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:52:11	XCSE	B506262	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:52:11	XCSE	B506268	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:52:12	XCSE	B506269	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:53:26	XCSE	B507935	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:53:26	XCSE	B507943	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:53:26	XCSE	B507944	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:53:26	XCSE	B507927	Buy	DK0010272632	52,00	196,70	DKK	10 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:53:51	XCSE	B508628	Buy	DK0010272632	106,00	196,60	DKK	20 839,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:53:51	XCSE	B508627	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:54:27	XCSE	B509679	Buy	DK0010272632	32,00	196,50	DKK	6 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:54:27	BATD	DC950284B	Buy	DK0010272632	28,00	196,60	DKK	5 504,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:54:27	CHID	EC9503N5T	Buy	DK0010272632	35,00	196,60	DKK	6 881,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171205	2017-12-05 16:59:51	XCSE	B519460	Buy	DK0010272632	731,00	196,50	DKK	143 641,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:02:00	XCSE	B15781	Buy	DK0010272632	112,00	195,00	DKK	21 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:09:12	XCSE	B33134	Buy	DK0010272632	27,00	194,00	DKK	5 238,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:09:12	XCSE	B33135	Buy	DK0010272632	84,00	194,00	DKK	16 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:11:45	XCSE	B38816	Buy	DK0010272632	108,00	193,50	DKK	20 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:23:20	XCSE	B57440	Buy	DK0010272632	37,00	194,80	DKK	7 207,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:23:20	XCSE	B57441	Buy	DK0010272632	50,00	194,80	DKK	9 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:24:10	XCSE	B59472	Buy	DK0010272632	83,00	195,20	DKK	16 201,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:30:16	XCSE	B67778	Buy	DK0010272632	88,00	194,80	DKK	17 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:36:47	XCSE	B76657	Buy	DK0010272632	5,00	194,00	DKK	970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:36:47	XCSE	B76658	Buy	DK0010272632	79,00	194,00	DKK	15 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:43:02	XCSE	B84576	Buy	DK0010272632	88,00	194,40	DKK	17 107,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:49:10	XCSE	B92263	Buy	DK0010272632	63,00	194,90	DKK	12 278,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 09:58:08	XCSE	B102238	Buy	DK0010272632	64,00	195,00	DKK	12 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:01:25	XCSE	B105614	Buy	DK0010272632	72,00	195,20	DKK	14 054,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:10:45	XCSE	B114728	Buy	DK0010272632	67,00	195,70	DKK	13 111,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:12:22	XCSE	B116096	Buy	DK0010272632	67,00	195,70	DKK	13 111,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:18:02	XCSE	B122248	Buy	DK0010272632	66,00	195,70	DKK	12 916,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:23:23	XCSE	B126703	Buy	DK0010272632	66,00	195,60	DKK	12 909,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:33:56	XCSE	B137434	Buy	DK0010272632	57,00	195,70	DKK	11 154,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:38:36	XCSE	B141253	Buy	DK0010272632	55,00	195,50	DKK	10 752,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:43:27	XCSE	B144932	Buy	DK0010272632	56,00	196,30	DKK	10 992,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:48:28	XCSE	B148889	Buy	DK0010272632	53,00	196,20	DKK	10 398,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:54:56	XCSE	B156378	Buy	DK0010272632	58,00	196,40	DKK	11 391,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 10:57:55	XCSE	B158674	Buy	DK0010272632	62,00	196,20	DKK	12 164,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:05:08	XCSE	B165854	Buy	DK0010272632	64,00	196,00	DKK	12 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:13:00	XCSE	B173057	Buy	DK0010272632	59,00	196,10	DKK	11 569,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:22:14	XCSE	B180663	Buy	DK0010272632	56,00	196,60	DKK	11 009,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:27:04	XCSE	B184600	Buy	DK0010272632	65,00	196,60	DKK	12 779,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:29:55	XCSE	B186697	Buy	DK0010272632	53,00	196,80	DKK	10 430,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:37:32	XCSE	B192464	Buy	DK0010272632	49,00	196,60	DKK	9 633,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:43:12	XCSE	B196504	Buy	DK0010272632	48,00	196,40	DKK	9 427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:45:56	XCSE	B198271	Buy	DK0010272632	53,00	196,50	DKK	10 414,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 11:56:58	XCSE	B205954	Buy	DK0010272632	53,00	196,40	DKK	10 409,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:02:30	XCSE	B209770	Buy	DK0010272632	54,00	196,50	DKK	10 611,00

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	20171206	2017-12-06 12:09:46	XCSE	B215752	Buy	DK0010272632	31,00	197,00	DKK	6 107,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:09:46	XCSE	B215753	Buy	DK0010272632	18,00	197,00	DKK	3 546,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:10:23	XCSE	B216256	Buy	DK0010272632	47,00	197,00	DKK	9 259,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:21:30	XCSE	B225202	Buy	DK0010272632	36,00	196,80	DKK	7 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:21:46	XCSE	B225329	Buy	DK0010272632	39,00	196,80	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:32:05	XCSE	B231687	Buy	DK0010272632	38,00	196,90	DKK	7 482,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:37:21	XCSE	B235575	Buy	DK0010272632	40,00	197,00	DKK	7 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:40:19	XCSE	B237443	Buy	DK0010272632	35,00	196,90	DKK	6 891,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:46:24	XCSE	B241523	Buy	DK0010272632	40,00	196,40	DKK	7 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 12:53:31	XCSE	B245743	Buy	DK0010272632	42,00	196,80	DKK	8 265,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:00:55	XCSE	B250811	Buy	DK0010272632	36,00	197,10	DKK	7 095,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:04:54	XCSE	B253253	Buy	DK0010272632	40,00	197,00	DKK	7 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:10:34	XCSE	B256523	Buy	DK0010272632	35,00	196,90	DKK	6 891,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:17:07	XCSE	B261154	Buy	DK0010272632	38,00	196,80	DKK	7 478,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:25:39	XCSE	B266182	Buy	DK0010272632	39,00	196,40	DKK	7 659,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:32:15	XCSE	B269689	Buy	DK0010272632	35,00	196,70	DKK	6 884,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:35:35	XCSE	B271618	Buy	DK0010272632	30,00	196,60	DKK	5 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:46:17	XCSE	B277572	Buy	DK0010272632	33,00	196,80	DKK	6 494,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:51:23	XCSE	B280322	Buy	DK0010272632	39,00	196,70	DKK	7 671,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 13:55:29	XCSE	B283892	Buy	DK0010272632	37,00	196,50	DKK	7 270,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:02:50	XCSE	B288621	Buy	DK0010272632	39,00	196,40	DKK	7 659,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:10:21	XCSE	B293400	Buy	DK0010272632	44,00	196,90	DKK	8 663,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:12:13	XCSE	B294425	Buy	DK0010272632	41,00	196,90	DKK	8 072,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:17:18	XCSE	B297637	Buy	DK0010272632	44,00	196,90	DKK	8 663,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:23:20	XCSE	B301800	Buy	DK0010272632	50,00	196,80	DKK	9 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:29:11	XCSE	B305979	Buy	DK0010272632	12,00	196,70	DKK	2 360,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:32:31	XCSE	B308258	Buy	DK0010272632	38,00	196,80	DKK	7 478,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:40:18	XCSE	B312850	Buy	DK0010272632	44,00	196,90	DKK	8 663,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:42:46	XCSE	B314703	Buy	DK0010272632	45,00	197,00	DKK	8 865,00

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	20171206	2017-12-06 14:47:51	XCSE	B317952	Buy	DK0010272632	48,00	197,00	DKK	9 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:53:18	XCSE	B321993	Buy	DK0010272632	53,00	196,90	DKK	10 435,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 14:57:48	XCSE	B325429	Buy	DK0010272632	56,00	196,90	DKK	11 026,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:06:48	XCSE	B332618	Buy	DK0010272632	52,00	196,80	DKK	10 233,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:12:33	XCSE	B337073	Buy	DK0010272632	56,00	196,60	DKK	11 009,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:16:13	XCSE	B339668	Buy	DK0010272632	62,00	196,40	DKK	12 176,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:23:28	XCSE	B345596	Buy	DK0010272632	55,00	196,40	DKK	10 802,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:28:34	XCSE	B349736	Buy	DK0010272632	66,00	196,40	DKK	12 962,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:34:29	XCSE	B355515	Buy	DK0010272632	77,00	196,40	DKK	15 122,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:43:51	XCSE	B364886	Buy	DK0010272632	33,00	196,50	DKK	6 484,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:43:51	XCSE	B364887	Buy	DK0010272632	46,00	196,50	DKK	9 039,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:46:39	XCSE	B368056	Buy	DK0010272632	49,00	196,40	DKK	9 623,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:46:39	XCSE	B368060	Buy	DK0010272632	32,00	196,40	DKK	6 284,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 15:55:05	XCSE	B376576	Buy	DK0010272632	88,00	196,60	DKK	17 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:02:42	XCSE	B388660	Buy	DK0010272632	92,00	196,80	DKK	18 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:06:04	XCSE	B392026	Buy	DK0010272632	89,00	196,60	DKK	17 497,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:13:30	XCSE	B400352	Buy	DK0010272632	98,00	196,90	DKK	19 296,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:22:54	XCSE	B410882	Buy	DK0010272632	85,00	196,70	DKK	16 719,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:22:54	XCSE	B410883	Buy	DK0010272632	27,00	196,70	DKK	5 310,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:24:30	XCSE	B412196	Buy	DK0010272632	100,00	196,60	DKK	19 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:30:46	XCSE	B418955	Buy	DK0010272632	115,00	196,90	DKK	22 643,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:35:17	XCSE	B423933	Buy	DK0010272632	86,00	196,80	DKK	16 924,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:36:10	XCSE	B425216	Buy	DK0010272632	14,00	196,70	DKK	2 753,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:36:10	XCSE	B425217	Buy	DK0010272632	25,00	196,70	DKK	4 917,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:41:05	XCSE	B431247	Buy	DK0010272632	27,00	196,80	DKK	5 313,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:41:05	XCSE	B431248	Buy	DK0010272632	56,00	196,80	DKK	11 020,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:46:13	XCSE	B437071	Buy	DK0010272632	40,00	197,00	DKK	7 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439165	Buy	DK0010272632	97,00	196,80	DKK	19 089,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439166	Buy	DK0010272632	50,00	196,80	DKK	9 840,00

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	20171206	2017-12-06 16:48:08	XCSE	B439167	Buy	DK0010272632	1 402,00	196,80	DKK	275 913,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439174	Buy	DK0010272632	50,00	196,80	DKK	9 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439175	Buy	DK0010272632	226,00	196,80	DKK	44 476,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	BATE	C9501S8Z	Buy	DK0010272632	50,00	196,80	DKK	9 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	BATE	C9501S90	Buy	DK0010272632	65,00	196,80	DKK	12 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	BATE	C9501S91	Buy	DK0010272632	50,00	196,80	DKK	9 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	BATE	C9501S92	Buy	DK0010272632	36,00	196,80	DKK	7 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	CHIX	1C9502ZVL	Buy	DK0010272632	50,00	196,80	DKK	9 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	CHIX	1C9502ZVO	Buy	DK0010272632	184,00	196,80	DKK	36 211,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	CHIX	1C9502ZVP	Buy	DK0010272632	39,00	196,80	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	CHIX	1C9502ZVQ	Buy	DK0010272632	11,00	196,80	DKK	2 164,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	CHIX	1C9502ZVR	Buy	DK0010272632	64,00	196,80	DKK	12 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	CHIX	1C9502ZVS	Buy	DK0010272632	50,00	196,80	DKK	9 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439176	Buy	DK0010272632	50,00	196,80	DKK	9 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439177	Buy	DK0010272632	50,00	196,80	DKK	9 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439178	Buy	DK0010272632	39,00	196,80	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439179	Buy	DK0010272632	11,00	196,80	DKK	2 164,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:08	XCSE	B439180	Buy	DK0010272632	23,00	196,80	DKK	4 526,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:48:18	XCSE	B439395	Buy	DK0010272632	39,00	196,70	DKK	7 671,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:53:53	XCSE	B446652	Buy	DK0010272632	12,00	196,30	DKK	2 355,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:53:54	XCSE	B446678	Buy	DK0010272632	19,00	196,30	DKK	3 729,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:59:39	XCSE	B454711	Buy	DK0010272632	707,00	196,90	DKK	139 208,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:59:39	XCSE	B454712	Buy	DK0010272632	169,00	196,90	DKK	33 276,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:59:39	XCSE	B454713	Buy	DK0010272632	265,00	196,90	DKK	52 178,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171206	2017-12-06 16:59:39	XCSE	B454714	Buy	DK0010272632	1 359,00	196,90	DKK	267 587,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:06:55	XCSE	B32504	Buy	DK0010272632	110,00	197,90	DKK	21 769,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:06:55	XCSE	B32505	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:11:37	XCSE	B42471	Buy	DK0010272632	23,00	198,00	DKK	4 554,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:11:37	XCSE	B42472	Buy	DK0010272632	93,00	198,00	DKK	18 414,00

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	20171207	2017-12-07 09:15:35	XCSE	B49207	Buy	DK0010272632	96,00	198,00	DKK	19 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:23:45	XCSE	B61026	Buy	DK0010272632	77,00	198,20	DKK	15 261,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:34:50	XCSE	B77147	Buy	DK0010272632	91,00	198,60	DKK	18 072,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:36:41	XCSE	B79139	Buy	DK0010272632	84,00	198,50	DKK	16 674,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:41:11	XCSE	B85590	Buy	DK0010272632	72,00	197,90	DKK	14 248,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:41:11	XCSE	B85591	Buy	DK0010272632	11,00	197,90	DKK	2 176,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:45:10	XCSE	B90778	Buy	DK0010272632	79,00	197,90	DKK	15 634,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:52:46	XCSE	B100780	Buy	DK0010272632	74,00	197,90	DKK	14 644,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 09:59:31	XCSE	B109352	Buy	DK0010272632	69,00	197,70	DKK	13 641,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:02:18	XCSE	B112373	Buy	DK0010272632	62,00	197,90	DKK	12 269,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:12:24	XCSE	B124123	Buy	DK0010272632	63,00	198,30	DKK	12 492,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:18:20	XCSE	B130175	Buy	DK0010272632	66,00	198,20	DKK	13 081,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:21:48	XCSE	B133544	Buy	DK0010272632	64,00	198,50	DKK	12 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:27:16	XCSE	B139247	Buy	DK0010272632	65,00	198,40	DKK	12 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:35:58	TRQX	TX3K2M2YUVM	Buy	DK0010272632	49,00	198,50	DKK	9 726,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:35:58	CHIX	1C9500V3C	Buy	DK0010272632	7,00	198,50	DKK	1 389,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:41:24	XCSE	B155291	Buy	DK0010272632	6,00	198,60	DKK	1 191,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:41:24	XCSE	B155292	Buy	DK0010272632	47,00	198,60	DKK	9 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:49:14	XCSE	B162818	Buy	DK0010272632	25,00	198,70	DKK	4 967,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:51:21	XCSE	B164948	Buy	DK0010272632	32,00	198,80	DKK	6 361,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:53:29	XCSE	B166956	Buy	DK0010272632	58,00	198,80	DKK	11 530,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:53:54	XCSE	B167388	Buy	DK0010272632	19,00	198,70	DKK	3 775,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 10:53:54	XCSE	B167389	Buy	DK0010272632	36,00	198,70	DKK	7 153,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:05:01	XCSE	B177482	Buy	DK0010272632	56,00	198,40	DKK	11 110,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:10:44	XCSE	B184183	Buy	DK0010272632	58,00	198,60	DKK	11 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:14:21	XCSE	B187294	Buy	DK0010272632	54,00	198,80	DKK	10 735,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:18:19	XCSE	B190981	Buy	DK0010272632	61,00	198,70	DKK	12 120,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:27:46	XCSE	B201350	Buy	DK0010272632	59,00	198,90	DKK	11 735,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:32:28	XCSE	B205755	Buy	DK0010272632	56,00	198,70	DKK	11 127,20

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	20171207	2017-12-07 11:34:22	XCSE	B207419	Buy	DK0010272632	46,00	198,70	DKK	9 140,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:41:15	XCSE	B213618	Buy	DK0010272632	47,00	198,90	DKK	9 348,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:45:35	XCSE	B217835	Buy	DK0010272632	56,00	198,60	DKK	11 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:57:29	XCSE	B228124	Buy	DK0010272632	57,00	198,40	DKK	11 308,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 11:58:10	XCSE	B228601	Buy	DK0010272632	47,00	198,40	DKK	9 324,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:04:02	XCSE	B233834	Buy	DK0010272632	43,00	198,00	DKK	8 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:12:17	XCSE	B240725	Buy	DK0010272632	45,00	198,20	DKK	8 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:17:39	XCSE	B244815	Buy	DK0010272632	38,00	198,10	DKK	7 527,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:25:56	XCSE	B251079	Buy	DK0010272632	39,00	198,10	DKK	7 725,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	XCSE	B254201	Buy	DK0010272632	41,00	197,80	DKK	8 109,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	XCSE	B254199	Buy	DK0010272632	5,00	197,80	DKK	989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	XCSE	B254200	Buy	DK0010272632	95,00	197,80	DKK	18 791,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	XCSE	B254206	Buy	DK0010272632	429,00	197,80	DKK	84 856,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	CHIX	1C9501NCV	Buy	DK0010272632	100,00	197,80	DKK	19 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	CHIX	1C9501NCY	Buy	DK0010272632	75,00	197,80	DKK	14 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	CHIX	1C9501NCZ	Buy	DK0010272632	25,00	197,80	DKK	4 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	CHIX	1C9501ND0	Buy	DK0010272632	136,00	197,80	DKK	26 900,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	XCSE	B254209	Buy	DK0010272632	100,00	197,80	DKK	19 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:29:00	XCSE	B254213	Buy	DK0010272632	35,00	197,80	DKK	6 923,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:34:48	XCSE	B258789	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:44:51	XCSE	B266153	Buy	DK0010272632	38,00	197,30	DKK	7 497,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:45:47	XCSE	B267225	Buy	DK0010272632	37,00	197,10	DKK	7 292,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:57:17	XCSE	B276503	Buy	DK0010272632	8,00	197,90	DKK	1 583,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:57:17	XCSE	B276504	Buy	DK0010272632	9,00	197,90	DKK	1 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:57:17	XCSE	B276505	Buy	DK0010272632	27,00	197,90	DKK	5 343,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 12:58:59	XCSE	B278185	Buy	DK0010272632	42,00	197,70	DKK	8 303,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:03:36	XCSE	B282302	Buy	DK0010272632	12,00	196,80	DKK	2 361,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:03:36	XCSE	B282303	Buy	DK0010272632	31,00	196,80	DKK	6 100,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:16:26	XCSE	B292910	Buy	DK0010272632	41,00	196,50	DKK	8 056,50

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	20171207	2017-12-07 13:21:22	XCSE	B296850	Buy	DK0010272632	36,00	196,80	DKK	7 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:24:14	XCSE	B298797	Buy	DK0010272632	39,00	196,90	DKK	7 679,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:28:27	XCSE	B301835	Buy	DK0010272632	36,00	196,50	DKK	7 074,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:35:36	XCSE	B307292	Buy	DK0010272632	30,00	196,50	DKK	5 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:41:53	XCSE	B312101	Buy	DK0010272632	34,00	196,30	DKK	6 674,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:47:29	XCSE	B316419	Buy	DK0010272632	37,00	196,20	DKK	7 259,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:52:32	XCSE	B320350	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 13:59:57	XCSE	B327092	Buy	DK0010272632	44,00	195,80	DKK	8 615,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:08:11	XCSE	B334499	Buy	DK0010272632	41,00	196,10	DKK	8 040,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:12:42	XCSE	B338746	Buy	DK0010272632	46,00	196,20	DKK	9 025,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:18:40	XCSE	B343926	Buy	DK0010272632	44,00	195,90	DKK	8 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:29:09	DCSE	B352792	Buy	DK0010272632	43,00	196,00	DKK	8 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:29:56	XCSE	B353660	Buy	DK0010272632	49,00	195,90	DKK	9 599,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:41:58	DCSE	B363906	Buy	DK0010272632	49,00	195,80	DKK	9 594,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:42:18	XCSE	B364174	Buy	DK0010272632	47,00	195,70	DKK	9 197,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:49:24	XCSE	B369406	Buy	DK0010272632	49,00	195,80	DKK	9 594,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:53:27	XCSE	B372534	Buy	DK0010272632	48,00	195,70	DKK	9 393,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 14:59:13	XCSE	B376826	Buy	DK0010272632	50,00	195,80	DKK	9 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:05:25	XCSE	B382555	Buy	DK0010272632	53,00	195,80	DKK	10 377,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:16:45	DCSE	B392970	Buy	DK0010272632	55,00	195,90	DKK	10 774,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:16:48	XCSE	B392991	Buy	DK0010272632	55,00	195,80	DKK	10 769,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:24:10	XCSE	B399700	Buy	DK0010272632	4,00	196,00	DKK	784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:24:10	XCSE	B399702	Buy	DK0010272632	54,00	196,00	DKK	10 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:30:00	XCSE	B405658	Buy	DK0010272632	72,00	196,00	DKK	14 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	DCSE	B418768	Buy	DK0010272632	330,00	196,40	DKK	64 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	XCSE	B418769	Buy	DK0010272632	222,00	196,50	DKK	43 623,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	XCSE	B418770	Buy	DK0010272632	21,00	196,50	DKK	4 126,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	XCSE	B418771	Buy	DK0010272632	218,00	196,50	DKK	42 837,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	XCSE	B418772	Buy	DK0010272632	33,00	196,50	DKK	6 484,50

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	20171207	2017-12-07 15:40:20	XCSE	B418773	Buy	DK0010272632	160,00	196,50	DKK	31 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	XCSE	B418774	Buy	DK0010272632	200,00	196,50	DKK	39 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	XCSE	B418775	Buy	DK0010272632	190,00	196,50	DKK	37 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	CHID	EC950323J	Buy	DK0010272632	578,00	196,40	DKK	113 519,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:20	CHID	EC950323U	Buy	DK0010272632	48,00	196,50	DKK	9 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:40:38	XCSE	B419181	Buy	DK0010272632	80,00	196,30	DKK	15 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:41:13	XCSE	B419746	Buy	DK0010272632	72,00	196,10	DKK	14 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:41:13	CHID	EC95032DZ	Buy	DK0010272632	155,00	196,00	DKK	30 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:41:13	BATD	DC9501MNC	Buy	DK0010272632	64,00	196,00	DKK	12 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:42:02	CHID	EC95032P7	Buy	DK0010272632	140,00	196,00	DKK	27 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:42:02	CHID	EC95032P8	Buy	DK0010272632	107,00	196,00	DKK	20 972,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	CHID	EC95033IO	Buy	DK0010272632	250,00	196,00	DKK	49 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	BATD	DC9501ND0	Buy	DK0010272632	64,00	196,00	DKK	12 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	TRQM	TX3K2M2ZH QN	Buy	DK0010272632	88,00	196,00	DKK	17 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	BATD	DC9501ND1	Buy	DK0010272632	87,00	196,00	DKK	17 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	BATD	DC9501ND2	Buy	DK0010272632	15,00	196,00	DKK	2 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	BATD	DC9501ND3	Buy	DK0010272632	49,00	195,95	DKK	9 601,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	CHID	EC95033IP	Buy	DK0010272632	91,00	195,95	DKK	17 831,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	XPOS	256653570-6	Buy	DK0010272632	51,00	195,95	DKK	9 993,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:18	MCSE	B423172	Buy	DK0010272632	57,00	196,00	DKK	11 172,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:37	MCSE	B423651	Buy	DK0010272632	164,00	196,00	DKK	32 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:37	MCSE	B423654	Buy	DK0010272632	142,00	196,00	DKK	27 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:44:37	MCSE	B423656	Buy	DK0010272632	134,00	196,00	DKK	26 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:45:07	XPOS	257443570-6	Buy	DK0010272632	37,00	196,00	DKK	7 252,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:46:04	MCSE	B425261	Buy	DK0010272632	92,00	196,00	DKK	18 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:46:04	MCSE	B425263	Buy	DK0010272632	85,00	196,00	DKK	16 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:46:04	MCSE	B425265	Buy	DK0010272632	69,00	196,00	DKK	13 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:46:04	MCSE	B425267	Buy	DK0010272632	59,00	196,00	DKK	11 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:48:09	XCSE	B427570	Buy	DK0010272632	91,00	195,90	DKK	17 826,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 15:56:39	XCSE	B436710	Buy	DK0010272632	77,00	196,00	DKK	15 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:00:47	XCSE	B443630	Buy	DK0010272632	80,00	196,00	DKK	15 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:05:33	XCSE	B449663	Buy	DK0010272632	91,00	195,90	DKK	17 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:15:30	XCSE	B462088	Buy	DK0010272632	82,00	196,00	DKK	16 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:19:47	XCSE	B467182	Buy	DK0010272632	115,00	196,00	DKK	22 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:22:36	XCSE	B470487	Buy	DK0010272632	106,00	196,00	DKK	20 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:29:21	XCSE	B479138	Buy	DK0010272632	104,00	196,10	DKK	20 394,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:34:13	XCSE	B486423	Buy	DK0010272632	116,00	196,00	DKK	22 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:40:44	XCSE	B495154	Buy	DK0010272632	114,00	195,90	DKK	22 332,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:48:00	XCSE	B506728	Buy	DK0010272632	91,00	196,00	DKK	17 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:48:33	XCSE	B507707	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:49:29	SEBX	eshpJJsc24S U2Pm0#MiF3 0	Buy	DK0010272632	154,00	196,20	DKK	30 214,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:49:36	BATD	DC9502461	Buy	DK0010272632	53,00	196,20	DKK	10 398,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:50:00	CHID	EC9503W4W	Buy	DK0010272632	212,00	196,20	DKK	41 594,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:50:00	CHID	EC9503W50	Buy	DK0010272632	207,00	196,20	DKK	40 613,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:50:02	XCSE	B509861	Buy	DK0010272632	44,00	196,30	DKK	8 637,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:52:33	CHID	EC9503X64	Buy	DK0010272632	637,00	196,65	DKK	125 266,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:52:33	TRQM	TX3K2M2ZQT H	Buy	DK0010272632	509,00	196,65	DKK	100 094,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:52:33	BATD	DC95024XY	Buy	DK0010272632	206,00	196,65	DKK	40 509,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:52:38	XCSE	B513748	Buy	DK0010272632	80,00	196,70	DKK	15 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:53:29	XCSE	B514803	Buy	DK0010272632	50,00	196,70	DKK	9 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:53:33	XCSE	B514938	Buy	DK0010272632	104,00	196,70	DKK	20 456,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:54:01	XCSE	B515964	Buy	DK0010272632	48,00	196,70	DKK	9 441,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:54:20	XUBS	Bxubs03- 18189	Buy	DK0010272632	90,00	196,65	DKK	17 698,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:54:29	CHIX	1C9503XZU	Buy	DK0010272632	33,00	196,70	DKK	6 491,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:54:58	XCSE	B517535	Buy	DK0010272632	180,00	196,70	DKK	35 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171207	2017-12-07 16:59:47	XCSE	B525566	Buy	DK0010272632	476,00	197,00	DKK	93 772,00

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	20171208	2017-12-08 09:06:34	XCSE	B28668	Buy	DK0010272632	96,00	199,10	DKK	19 113,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:06:41	XCSE	B28927	Buy	DK0010272632	94,00	198,90	DKK	18 696,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:06:52	XCSE	B29623	Buy	DK0010272632	39,00	198,80	DKK	7 753,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:11:50	XCSE	B39740	Buy	DK0010272632	104,00	198,20	DKK	20 612,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:19:32	XCSE	B53053	Buy	DK0010272632	87,00	198,40	DKK	17 260,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:25:05	XCSE	B62454	Buy	DK0010272632	85,00	198,90	DKK	16 906,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:30:49	XCSE	B71475	Buy	DK0010272632	99,00	199,00	DKK	19 701,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:39:30	XCSE	B85811	Buy	DK0010272632	12,00	199,00	DKK	2 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:43:16	XCSE	B91789	Buy	DK0010272632	86,00	199,30	DKK	17 139,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:45:53	XCSE	B96444	Buy	DK0010272632	74,00	199,10	DKK	14 733,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:50:14	XCSE	B103008	Buy	DK0010272632	70,00	199,00	DKK	13 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:58:50	XCSE	B116500	Buy	DK0010272632	11,00	199,10	DKK	2 190,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 09:58:50	XCSE	B116501	Buy	DK0010272632	56,00	199,10	DKK	11 149,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:06:50	XCSE	B130163	Buy	DK0010272632	65,00	199,00	DKK	12 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:08:31	XCSE	B132555	Buy	DK0010272632	62,00	199,00	DKK	12 338,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:12:35	XCSE	B137924	Buy	DK0010272632	71,00	199,00	DKK	14 129,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:19:13	XCSE	B146198	Buy	DK0010272632	60,00	198,80	DKK	11 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:30:05	XCSE	B158929	Buy	DK0010272632	49,00	198,50	DKK	9 726,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:30:05	XCSE	B158930	Buy	DK0010272632	13,00	198,50	DKK	2 580,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:30:46	XCSE	B159741	Buy	DK0010272632	52,00	198,50	DKK	10 322,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:36:10	XCSE	B166042	Buy	DK0010272632	53,00	198,30	DKK	10 509,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:42:16	XCSE	B172150	Buy	DK0010272632	62,00	198,10	DKK	12 282,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:53:24	XCSE	B184478	Buy	DK0010272632	54,00	198,20	DKK	10 702,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:54:16	XCSE	B185233	Buy	DK0010272632	50,00	198,10	DKK	9 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 10:54:16	XCSE	B185234	Buy	DK0010272632	11,00	198,10	DKK	2 179,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:00:22	XCSE	B191576	Buy	DK0010272632	60,00	198,00	DKK	11 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:07:30	XCSE	B199901	Buy	DK0010272632	2,00	197,80	DKK	395,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:07:30	XCSE	B199902	Buy	DK0010272632	61,00	197,80	DKK	12 065,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:14:00	XCSE	B206321	Buy	DK0010272632	38,00	197,70	DKK	7 512,60

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	20171208	2017-12-08 11:14:00	XCSE	B206322	Buy	DK0010272632	21,00	197,70	DKK	4 151,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:18:11	XCSE	B210030	Buy	DK0010272632	62,00	197,70	DKK	12 257,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:26:55	XCSE	B218011	Buy	DK0010272632	68,00	197,80	DKK	13 450,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:31:56	XCSE	B222538	Buy	DK0010272632	49,00	197,70	DKK	9 687,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:38:56	XCSE	B228484	Buy	DK0010272632	54,00	197,70	DKK	10 675,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:43:36	XCSE	B233464	Buy	DK0010272632	53,00	197,90	DKK	10 488,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:54:37	TRQX	TX3SQUEQPA X	Buy	DK0010272632	54,00	198,40	DKK	10 713,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 11:57:49	XCSE	B245758	Buy	DK0010272632	51,00	198,30	DKK	10 113,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:01:46	XCSE	B249531	Buy	DK0010272632	49,00	198,30	DKK	9 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:07:20	XCSE	B253673	Buy	DK0010272632	1,00	197,90	DKK	197,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:07:45	XCSE	B254074	Buy	DK0010272632	1,00	197,90	DKK	197,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:07:50	XCSE	B254112	Buy	DK0010272632	1,00	197,90	DKK	197,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:07:55	XCSE	B254204	Buy	DK0010272632	1,00	197,90	DKK	197,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:12:57	XCSE	B257841	Buy	DK0010272632	32,00	198,30	DKK	6 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:12:57	XCSE	B257842	Buy	DK0010272632	11,00	198,30	DKK	2 181,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:13:41	XCSE	B258400	Buy	DK0010272632	41,00	198,20	DKK	8 126,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:20:03	XCSE	B263004	Buy	DK0010272632	36,00	198,00	DKK	7 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:30:57	XCSE	B272533	Buy	DK0010272632	42,00	198,20	DKK	8 324,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:32:07	XCSE	B273833	Buy	DK0010272632	32,00	198,10	DKK	6 339,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:39:15	XCSE	B280372	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:45:16	XCSE	B285150	Buy	DK0010272632	1,00	197,90	DKK	197,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:45:50	XCSE	B285575	Buy	DK0010272632	41,00	197,90	DKK	8 113,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 12:53:59	XCSE	B292617	Buy	DK0010272632	42,00	198,40	DKK	8 332,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:01:37	XCSE	B299485	Buy	DK0010272632	30,00	198,70	DKK	5 961,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:01:37	XCSE	B299486	Buy	DK0010272632	9,00	198,70	DKK	1 788,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:04:59	XCSE	B301890	Buy	DK0010272632	41,00	198,50	DKK	8 138,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:08:39	XCSE	B304546	Buy	DK0010272632	44,00	198,60	DKK	8 738,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:19:05	XCSE	B312484	Buy	DK0010272632	36,00	198,30	DKK	7 138,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:23:35	XCSE	B316140	Buy	DK0010272632	37,00	198,30	DKK	7 337,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:23:53	CHIX	1C9501V67	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:23:53	BATE	C95012FU	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:23:53	BATE	C95012FV	Buy	DK0010272632	23,00	198,00	DKK	4 554,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:27:55	XCSE	B319588	Buy	DK0010272632	35,00	198,20	DKK	6 937,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:32:16	XCSE	B322666	Buy	DK0010272632	6,00	198,10	DKK	1 188,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:32:41	XCSE	B323068	Buy	DK0010272632	24,00	198,10	DKK	4 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:42:58	XCSE	B331034	Buy	DK0010272632	32,00	198,50	DKK	6 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:49:24	XCSE	B335512	Buy	DK0010272632	36,00	198,50	DKK	7 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:49:24	XCSE	B335513	Buy	DK0010272632	3,00	198,50	DKK	595,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 13:51:28	XCSE	B337124	Buy	DK0010272632	37,00	198,50	DKK	7 344,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:00:52	XCSE	B343878	Buy	DK0010272632	13,00	198,70	DKK	2 583,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:00:52	XCSE	B343879	Buy	DK0010272632	22,00	198,70	DKK	4 371,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:02:30	XCSE	B344882	Buy	DK0010272632	43,00	198,60	DKK	8 539,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:10:12	XCSE	B350585	Buy	DK0010272632	45,00	198,50	DKK	8 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:14:19	XCSE	B353490	Buy	DK0010272632	4,00	198,50	DKK	794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:14:19	XCSE	B353491	Buy	DK0010272632	37,00	198,50	DKK	7 344,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:19:14	XCSE	B357498	Buy	DK0010272632	48,00	198,40	DKK	9 523,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:30:01	XCSE	B367293	Buy	DK0010272632	43,00	198,20	DKK	8 522,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:30:48	XCSE	B368972	Buy	DK0010272632	50,00	198,20	DKK	9 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:41:31	XCSE	B378766	Buy	DK0010272632	48,00	198,40	DKK	9 523,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:45:54	XCSE	B382835	Buy	DK0010272632	43,00	198,40	DKK	8 531,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:45:54	XCSE	B382836	Buy	DK0010272632	11,00	198,40	DKK	2 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:53:54	XCSE	B388975	Buy	DK0010272632	31,00	198,30	DKK	6 147,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 14:53:54	XCSE	B388976	Buy	DK0010272632	18,00	198,30	DKK	3 569,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:01:13	XCSE	B396092	Buy	DK0010272632	46,00	198,30	DKK	9 121,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:01:59	XCSE	B396865	Buy	DK0010272632	54,00	198,20	DKK	10 702,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	CHIX	1C9502JGD	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	CHIX	1C9502JGI	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	BATE	C9501HGL	Buy	DK0010272632	100,00	198,00	DKK	19 800,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	CHIX	1C9502JGJ	Buy	DK0010272632	77,00	198,00	DKK	15 246,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	XCSE	B399151	Buy	DK0010272632	27,00	198,00	DKK	5 346,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	BATE	C9501HGN	Buy	DK0010272632	16,00	198,00	DKK	3 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	CHIX	1C9502JGK	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	CHIX	1C9502JGM	Buy	DK0010272632	76,00	198,00	DKK	15 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:40	XCSE	B399153	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:58	CHIX	1C9502JKT	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:04:58	BATE	C9501HJI	Buy	DK0010272632	80,00	198,00	DKK	15 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:09:34	XCSE	B404947	Buy	DK0010272632	15,00	198,20	DKK	2 973,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:09:34	XCSE	B404948	Buy	DK0010272632	35,00	198,20	DKK	6 937,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:14:11	XCSE	B409104	Buy	DK0010272632	56,00	198,40	DKK	11 110,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:23:33	XCSE	B418057	Buy	DK0010272632	51,00	198,30	DKK	10 113,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:24:48	XCSE	B419345	Buy	DK0010272632	56,00	198,30	DKK	11 104,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:33:19	XCSE	B429557	Buy	DK0010272632	78,00	198,50	DKK	15 483,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:36:56	XCSE	B434226	Buy	DK0010272632	31,00	198,50	DKK	6 153,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:38:54	XCSE	B436708	Buy	DK0010272632	41,00	198,50	DKK	8 138,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:42:41	XCSE	B441056	Buy	DK0010272632	75,00	198,30	DKK	14 872,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:52:53	XCSE	B453513	Buy	DK0010272632	94,00	198,50	DKK	18 659,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	CHIX	1C95033N3	Buy	DK0010272632	12,00	198,30	DKK	2 379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	XCSE	B463269	Buy	DK0010272632	80,00	198,30	DKK	15 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	CHIX	1C95033N4	Buy	DK0010272632	74,00	198,30	DKK	14 674,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	XCSE	B463268	Buy	DK0010272632	100,00	198,30	DKK	19 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	XCSE	B463280	Buy	DK0010272632	216,00	198,30	DKK	42 832,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	XCSE	B463279	Buy	DK0010272632	100,00	198,30	DKK	19 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	XCSE	B463281	Buy	DK0010272632	199,00	198,30	DKK	39 461,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	CHIX	1C95033MX	Buy	DK0010272632	100,00	198,30	DKK	19 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 15:59:50	CHIX	1C95033N2	Buy	DK0010272632	100,00	198,30	DKK	19 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:01:24	XCSE	B465736	Buy	DK0010272632	93,00	198,10	DKK	18 423,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:09:35	XCSE	B476650	Buy	DK0010272632	69,00	197,90	DKK	13 655,10

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	20171208	2017-12-08 16:09:35	XCSE	B476651	Buy	DK0010272632	15,00	197,90	DKK	2 968,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:16:22	XCSE	B485228	Buy	DK0010272632	16,00	197,90	DKK	3 166,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:16:22	XCSE	B485229	Buy	DK0010272632	77,00	197,90	DKK	15 238,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:20:29	XCSE	B491452	Buy	DK0010272632	96,00	197,90	DKK	18 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:23:49	XCSE	B495621	Buy	DK0010272632	4,00	197,90	DKK	791,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:23:49	XCSE	B495622	Buy	DK0010272632	103,00	197,90	DKK	20 383,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:31:17	XCSE	B506369	Buy	DK0010272632	58,00	197,60	DKK	11 460,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:31:17	XCSE	B506370	Buy	DK0010272632	52,00	197,60	DKK	10 275,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:35:41	XCSE	B512739	Buy	DK0010272632	8,00	197,50	DKK	1 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:35:41	XCSE	B512764	Buy	DK0010272632	104,00	197,50	DKK	20 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:41:32	XCSE	B521814	Buy	DK0010272632	58,00	197,50	DKK	11 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:41:32	XCSE	B521815	Buy	DK0010272632	34,00	197,50	DKK	6 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:46:57	XCSE	B529747	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:47:52	XCSE	B531156	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:47:52	XCSE	B531160	Buy	DK0010272632	63,00	197,70	DKK	12 455,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:47:52	XCSE	B531179	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:54:00	XCSE	B540938	Buy	DK0010272632	37,00	198,00	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:59:52	XCSE	B553393	Buy	DK0010272632	349,00	198,50	DKK	69 276,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:59:52	XCSE	B553394	Buy	DK0010272632	36,00	198,50	DKK	7 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:59:52	XCSE	B553395	Buy	DK0010272632	106,00	198,50	DKK	21 041,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:59:52	XCSE	B553396	Buy	DK0010272632	1 379,00	198,50	DKK	273 731,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171208	2017-12-08 16:59:52	XCSE	B553397	Buy	DK0010272632	1 130,00	198,50	DKK	224 305,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:43	MCSE	B42335	Buy	DK0010272632	146,00	196,70	DKK	28 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:50	TRQM	TX3FE8QD1J A	Buy	DK0010272632	63,00	197,25	DKK	12 426,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:50	CHID	EC950038F	Buy	DK0010272632	38,00	197,25	DKK	7 495,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:50	CHID	EC950038G	Buy	DK0010272632	75,00	197,25	DKK	14 793,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:50	XUBS	Bxubs03-275	Buy	DK0010272632	100,00	197,25	DKK	19 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:50	XUBS	Bxubs03-274	Buy	DK0010272632	75,00	197,25	DKK	14 793,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:52	XCSE	B42654	Buy	DK0010272632	118,00	197,30	DKK	23 281,40

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	20171211	2017-12-11 09:14:54	TRQM	TX3FE8QD1KH	Buy	DK0010272632	60,00	197,15	DKK	11 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:54	XUBS	Bxubs03-280	Buy	DK0010272632	88,00	197,15	DKK	17 349,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:57	XCSE	B42801	Buy	DK0010272632	27,00	197,30	DKK	5 327,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:57	CHIX	1C95003AL	Buy	DK0010272632	14,00	197,30	DKK	2 762,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:14:57	CHIX	1C95003AM	Buy	DK0010272632	86,00	197,30	DKK	16 967,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:15:04	CHIX	1C95003BQ	Buy	DK0010272632	48,00	197,30	DKK	9 470,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:15:04	XCSE	B42977	Buy	DK0010272632	32,00	197,10	DKK	6 307,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:15:17	XCSE	B43403	Buy	DK0010272632	65,00	197,50	DKK	12 837,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:30	XCSE	B45059	Buy	DK0010272632	63,00	197,30	DKK	12 429,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:30	CHID	EC95003QH	Buy	DK0010272632	143,00	197,40	DKK	28 228,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:30	TRQM	TX3FE8QD1NC	Buy	DK0010272632	164,00	197,40	DKK	32 373,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:30	XUBS	Bxubs03-331	Buy	DK0010272632	88,00	197,40	DKK	17 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:30	XUBS	Bxubs03-332	Buy	DK0010272632	117,00	197,40	DKK	23 095,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:32	XCSE	B45083	Buy	DK0010272632	17,00	197,20	DKK	3 352,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:32	XCSE	B45084	Buy	DK0010272632	38,00	197,20	DKK	7 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:32	TRQM	TX3FE8QD1OI	Buy	DK0010272632	87,00	197,30	DKK	17 165,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:32	XUBS	Bxubs03-333	Buy	DK0010272632	115,00	197,30	DKK	22 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:32	CHID	EC95003QU	Buy	DK0010272632	44,00	197,30	DKK	8 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:32	XPOS	11873567-10	Buy	DK0010272632	103,00	197,30	DKK	20 321,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:36	XCSE	B45203	Buy	DK0010272632	35,00	197,50	DKK	6 912,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:16:36	XCSE	B45204	Buy	DK0010272632	32,00	197,50	DKK	6 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:17:14	CHID	EC95003ZT	Buy	DK0010272632	58,00	197,50	DKK	11 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:17:14	BATD	DC95002L3	Buy	DK0010272632	47,00	197,50	DKK	9 282,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:17:14	XUBS	Bxubs03-352	Buy	DK0010272632	58,00	197,50	DKK	11 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:17:17	CHID	EC9500403	Buy	DK0010272632	58,00	197,50	DKK	11 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:17:17	XCSE	B46324	Buy	DK0010272632	76,00	197,40	DKK	15 002,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:17:18	XCSE	B46343	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:18:28	XCSE	B48323	Buy	DK0010272632	78,00	198,10	DKK	15 451,80

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	20171211	2017-12-11 09:18:33	CHIX	1C95004CS	Buy	DK0010272632	5,00	198,00	DKK	990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:19:10	XCSE	B49222	Buy	DK0010272632	108,00	197,80	DKK	21 362,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:31:10	XCSE	B64591	Buy	DK0010272632	88,00	198,30	DKK	17 450,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:37:18	XCSE	B72025	Buy	DK0010272632	91,00	199,20	DKK	18 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:39:16	XCSE	B73886	Buy	DK0010272632	106,00	199,00	DKK	21 094,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:45:02	XCSE	B81485	Buy	DK0010272632	63,00	198,50	DKK	12 505,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:45:02	XCSE	B81486	Buy	DK0010272632	21,00	198,50	DKK	4 168,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:50:37	XCSE	B89449	Buy	DK0010272632	7,00	198,70	DKK	1 390,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 09:50:37	XCSE	B89450	Buy	DK0010272632	73,00	198,70	DKK	14 505,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:03:10	XCSE	B102948	Buy	DK0010272632	79,00	199,00	DKK	15 721,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:05:01	XCSE	B104607	Buy	DK0010272632	51,00	198,90	DKK	10 143,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:05:01	XCSE	B104608	Buy	DK0010272632	28,00	198,90	DKK	5 569,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:12:05	XCSE	B111547	Buy	DK0010272632	70,00	198,80	DKK	13 916,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:15:33	XCSE	B115332	Buy	DK0010272632	34,00	198,30	DKK	6 742,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:17:02	XCSE	B116967	Buy	DK0010272632	39,00	198,40	DKK	7 737,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:23:35	XCSE	B123797	Buy	DK0010272632	68,00	198,40	DKK	13 491,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:29:38	XCSE	B130116	Buy	DK0010272632	67,00	198,00	DKK	13 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:39:07	XCSE	B138254	Buy	DK0010272632	56,00	199,40	DKK	11 166,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:39:26	XCSE	B138505	Buy	DK0010272632	56,00	199,20	DKK	11 155,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:48:37	XCSE	B146316	Buy	DK0010272632	25,00	199,70	DKK	4 992,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:48:37	XCSE	B146317	Buy	DK0010272632	38,00	199,70	DKK	7 588,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 10:51:31	XCSE	B149492	Buy	DK0010272632	56,00	200,90	DKK	11 250,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:00:09	XCSE	B157407	Buy	DK0010272632	33,00	200,70	DKK	6 623,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:00:09	XCSE	B157408	Buy	DK0010272632	26,00	200,70	DKK	5 218,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:03:17	XCSE	B159997	Buy	DK0010272632	68,00	200,70	DKK	13 647,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:08:45	XCSE	B165511	Buy	DK0010272632	70,00	200,80	DKK	14 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:16:24	XCSE	B172452	Buy	DK0010272632	63,00	200,90	DKK	12 656,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:21:10	XCSE	B177019	Buy	DK0010272632	66,00	200,80	DKK	13 252,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:28:19	XCSE	B182852	Buy	DK0010272632	60,00	200,80	DKK	12 048,00

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	20171211	2017-12-11 11:34:15	XCSE	B187984	Buy	DK0010272632	24,00	200,80	DKK	4 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:34:37	XCSE	B188192	Buy	DK0010272632	29,00	200,80	DKK	5 823,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:43:47	XCSE	B195411	Buy	DK0010272632	54,00	201,00	DKK	10 854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:48:44	XCSE	B199131	Buy	DK0010272632	58,00	200,90	DKK	11 652,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:51:01	XCSE	B201164	Buy	DK0010272632	63,00	200,80	DKK	12 650,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 11:57:54	XCSE	B206594	Buy	DK0010272632	59,00	200,90	DKK	11 853,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:05:07	XCSE	B212622	Buy	DK0010272632	22,00	200,80	DKK	4 417,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:05:43	XCSE	B213065	Buy	DK0010272632	25,00	200,80	DKK	5 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:14:47	XCSE	B219453	Buy	DK0010272632	49,00	201,00	DKK	9 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:20:14	XCSE	B223446	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:20:14	XCSE	B223448	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:21:05	XCSE	B224018	Buy	DK0010272632	4,00	200,70	DKK	802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:31:43	TRQX	TX3FE8QDCQ K	Buy	DK0010272632	37,00	200,60	DKK	7 422,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:37:38	XCSE	B235837	Buy	DK0010272632	38,00	200,80	DKK	7 630,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:39:22	XCSE	B237858	Buy	DK0010272632	40,00	200,70	DKK	8 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:49:39	XCSE	B244704	Buy	DK0010272632	44,00	200,60	DKK	8 826,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:50:32	XCSE	B245215	Buy	DK0010272632	34,00	200,20	DKK	6 806,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:50:32	XCSE	B245216	Buy	DK0010272632	11,00	200,20	DKK	2 202,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 12:57:42	XCSE	B249984	Buy	DK0010272632	43,00	200,40	DKK	8 617,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:02:47	XCSE	B253987	Buy	DK0010272632	43,00	200,40	DKK	8 617,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:13:59	XCSE	B261045	Buy	DK0010272632	43,00	200,20	DKK	8 608,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:20:07	XCSE	B264815	Buy	DK0010272632	42,00	200,30	DKK	8 412,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:23:52	XCSE	B267492	Buy	DK0010272632	42,00	200,10	DKK	8 404,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:31:31	XCSE	B272328	Buy	DK0010272632	36,00	199,70	DKK	7 189,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:32:15	XCSE	B272602	Buy	DK0010272632	34,00	199,70	DKK	6 789,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:41:32	XCSE	B279361	Buy	DK0010272632	33,00	199,80	DKK	6 593,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:43:41	XCSE	B280697	Buy	DK0010272632	35,00	199,60	DKK	6 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 13:54:14	XCSE	B288087	Buy	DK0010272632	42,00	199,60	DKK	8 383,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:01:31	XCSE	B293498	Buy	DK0010272632	41,00	199,80	DKK	8 191,80

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	20171211	2017-12-11 14:03:46	XCSE	B295185	Buy	DK0010272632	48,00	199,60	DKK	9 580,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:11:57	XCSE	B300716	Buy	DK0010272632	47,00	199,40	DKK	9 371,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:18:10	XCSE	B305620	Buy	DK0010272632	51,00	199,50	DKK	10 174,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:23:54	XCSE	B309944	Buy	DK0010272632	52,00	199,50	DKK	10 374,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:27:13	XCSE	B312328	Buy	DK0010272632	12,00	199,20	DKK	2 390,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:27:13	XCSE	B312329	Buy	DK0010272632	41,00	199,20	DKK	8 167,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:39:19	XCSE	B321967	Buy	DK0010272632	51,00	199,60	DKK	10 179,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:45:23	XCSE	B327359	Buy	DK0010272632	50,00	200,00	DKK	10 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:45:48	XCSE	B327745	Buy	DK0010272632	51,00	199,80	DKK	10 189,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:54:22	XCSE	B336028	Buy	DK0010272632	57,00	199,80	DKK	11 388,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 14:59:29	XCSE	B340387	Buy	DK0010272632	58,00	199,80	DKK	11 588,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:04:21	XCSE	B344725	Buy	DK0010272632	58,00	199,20	DKK	11 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:10:43	XCSE	B350169	Buy	DK0010272632	53,00	198,80	DKK	10 536,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:15:29	XCSE	B353876	Buy	DK0010272632	65,00	198,80	DKK	12 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:22:47	XCSE	B360376	Buy	DK0010272632	59,00	198,40	DKK	11 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:33:13	XCSE	B374013	Buy	DK0010272632	72,00	198,50	DKK	14 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:33:56	XCSE	B374972	Buy	DK0010272632	80,00	198,30	DKK	15 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:45:13	XCSE	B388598	Buy	DK0010272632	82,00	198,80	DKK	16 301,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:45:21	XCSE	B388758	Buy	DK0010272632	73,00	198,70	DKK	14 505,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:45:25	CHID	EC9502FIJ	Buy	DK0010272632	135,00	198,60	DKK	26 811,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:45:25	XCSE	B388839	Buy	DK0010272632	55,00	198,70	DKK	10 928,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:46:25	XCSE	B389858	Buy	DK0010272632	92,00	198,50	DKK	18 262,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:46:25	TRQM	TX3FE8QEP8 2	Buy	DK0010272632	40,00	198,55	DKK	7 942,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:46:25	XUBS	Bxubs03- 12206	Buy	DK0010272632	58,00	198,55	DKK	11 515,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:46:30	XCSE	B389968	Buy	DK0010272632	80,00	198,50	DKK	15 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:46:33	CHID	EC9502FUO	Buy	DK0010272632	135,00	198,60	DKK	26 811,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:46:37	CHIX	1C9502FVV	Buy	DK0010272632	49,00	198,60	DKK	9 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:47:16	XCSE	B390851	Buy	DK0010272632	22,00	198,60	DKK	4 369,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	XCSE	B392452	Buy	DK0010272632	58,00	198,60	DKK	11 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	BATD	DC9501L4E	Buy	DK0010272632	69,00	198,65	DKK	13 706,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	XUBS	Bxubs03-12286	Buy	DK0010272632	167,00	198,65	DKK	33 174,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	BATD	DC9501L4F	Buy	DK0010272632	79,00	198,65	DKK	15 693,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	XUBS	Bxubs03-12287	Buy	DK0010272632	95,00	198,65	DKK	18 871,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	BATD	DC9501L4G	Buy	DK0010272632	61,00	198,65	DKK	12 117,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	XPOS	145543567-10	Buy	DK0010272632	157,00	198,65	DKK	31 188,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	TRQM	TX3FE8QEJQO	Buy	DK0010272632	72,00	198,65	DKK	14 302,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	CHID	EC9502GM2	Buy	DK0010272632	41,00	198,65	DKK	8 144,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	CHID	EC9502GM4	Buy	DK0010272632	98,00	198,65	DKK	19 467,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:48:48	XCSE	B392459	Buy	DK0010272632	108,00	198,70	DKK	21 459,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:49:13	XCSE	B392859	Buy	DK0010272632	73,00	198,60	DKK	14 497,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:49:13	CHID	EC9502GQW	Buy	DK0010272632	56,00	198,60	DKK	11 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:49:13	BATD	DC9501L6V	Buy	DK0010272632	52,00	198,55	DKK	10 324,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:49:32	XUBS	Bxubs03-12304	Buy	DK0010272632	98,00	198,60	DKK	19 462,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:49:57	XCSE	B393583	Buy	DK0010272632	81,00	198,60	DKK	16 086,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:11	BATD	DC9501LFK	Buy	DK0010272632	68,00	198,55	DKK	13 501,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:24	CHID	EC9502H9I	Buy	DK0010272632	66,00	198,55	DKK	13 104,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:24	XUBS	Bxubs03-12337	Buy	DK0010272632	71,00	198,55	DKK	14 097,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:24	CHID	EC9502H9J	Buy	DK0010272632	5,00	198,55	DKK	992,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:24	XPOS	146203567-10	Buy	DK0010272632	57,00	198,55	DKK	11 317,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:24	TRQM	TX3FE8QEJQA	Buy	DK0010272632	57,00	198,55	DKK	11 317,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:24	XUBS	Bxubs03-12339	Buy	DK0010272632	41,00	198,45	DKK	8 136,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:25	XCSE	B394244	Buy	DK0010272632	75,00	198,60	DKK	14 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:50:25	XCSE	B394245	Buy	DK0010272632	14,00	198,60	DKK	2 780,40

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	20171211	2017-12-11 15:50:40	XUBS	Bxubs03-12349	Buy	DK0010272632	22,00	198,55	DKK	4 368,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:51:15	XCSE	B395141	Buy	DK0010272632	12,00	198,30	DKK	2 379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 15:53:43	XCSE	B397706	Buy	DK0010272632	89,00	198,50	DKK	17 666,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:00:10	XCSE	B406378	Buy	DK0010272632	88,00	198,40	DKK	17 459,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:03:40	XCSE	B410886	Buy	DK0010272632	90,00	198,30	DKK	17 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:12:34	XCSE	B421910	Buy	DK0010272632	89,00	198,20	DKK	17 639,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:16:37	XCSE	B426535	Buy	DK0010272632	4,00	198,20	DKK	792,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:16:41	XCSE	B426575	Buy	DK0010272632	75,00	198,20	DKK	14 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:17:39	XCSE	B427777	Buy	DK0010272632	39,00	198,10	DKK	7 725,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:24:26	XCSE	B435507	Buy	DK0010272632	109,00	198,00	DKK	21 582,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:29:36	XCSE	B441881	Buy	DK0010272632	90,00	198,20	DKK	17 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:32:26	XCSE	B445861	Buy	DK0010272632	39,00	198,20	DKK	7 729,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:38:07	XCSE	B452310	Buy	DK0010272632	100,00	198,30	DKK	19 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:38:07	XCSE	B452311	Buy	DK0010272632	20,00	198,30	DKK	3 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:38:07	CHID	EC9502ZGL	Buy	DK0010272632	135,00	198,30	DKK	26 770,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:38:07	CHID	EC9502ZGM	Buy	DK0010272632	135,00	198,30	DKK	26 770,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:38:08	CHID	EC9502ZGN	Buy	DK0010272632	135,00	198,30	DKK	26 770,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454271	Buy	DK0010272632	68,00	198,40	DKK	13 491,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454272	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454273	Buy	DK0010272632	205,00	198,40	DKK	40 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454274	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454275	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454276	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454277	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454278	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454279	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	BATE	C9501Y6B	Buy	DK0010272632	23,00	198,40	DKK	4 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	CHIX	1C9502ZZS	Buy	DK0010272632	300,00	198,40	DKK	59 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	BATE	C9501Y6C	Buy	DK0010272632	75,00	198,40	DKK	14 880,00

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	20171211	2017-12-11 16:39:12	CHIX	1C9502ZZT	Buy	DK0010272632	160,00	198,40	DKK	31 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	CHIX	1C9502ZZU	Buy	DK0010272632	26,00	198,40	DKK	5 158,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454280	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454265	Buy	DK0010272632	26,00	198,40	DKK	5 158,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454266	Buy	DK0010272632	184,00	198,40	DKK	36 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454267	Buy	DK0010272632	51,00	198,40	DKK	10 118,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454268	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454269	Buy	DK0010272632	200,00	198,40	DKK	39 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:39:12	XCSE	B454270	Buy	DK0010272632	25,00	198,40	DKK	4 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:41:00	XCSE	B456231	Buy	DK0010272632	81,00	198,70	DKK	16 094,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:43:11	XCSE	B459311	Buy	DK0010272632	39,00	198,70	DKK	7 749,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:49:44	XCSE	B467510	Buy	DK0010272632	92,00	198,80	DKK	18 289,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:49:44	XCSE	B467514	Buy	DK0010272632	8,00	198,80	DKK	1 590,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:49:50	XCSE	B467641	Buy	DK0010272632	39,00	198,90	DKK	7 757,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:51:58	CHID	EC95034SF	Buy	DK0010272632	38,00	198,85	DKK	7 556,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	XCSE	B472737	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	XCSE	B472738	Buy	DK0010272632	170,00	199,00	DKK	33 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	XCSE	B472739	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	BATD	DC950217P	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	BATE	C950217Q	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	CHIX	1C950357C	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	XCSE	B472740	Buy	DK0010272632	5,00	199,00	DKK	995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	TRQM	TX3FE8QEX9 Q	Buy	DK0010272632	14,00	199,00	DKK	2 786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	CHIX	1C950357D	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:16	TRQM	TX3FE8QEX9 R	Buy	DK0010272632	31,00	199,00	DKK	6 169,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	CHIX	1C9503586	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	CHIX	1C9503588	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472849	Buy	DK0010272632	25,00	199,00	DKK	4 975,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472852	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472853	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472854	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472855	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472856	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	CHIX	1C9503589	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472857	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472858	Buy	DK0010272632	186,00	199,00	DKK	37 014,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472859	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	XCSE	B472860	Buy	DK0010272632	119,00	199,00	DKK	23 681,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	CHIX	1C950358A	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	CHIX	1C950358B	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:20	CHIX	1C950358C	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:27	XCSE	B473084	Buy	DK0010272632	86,00	199,00	DKK	17 114,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473712	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473714	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473715	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473717	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473716	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473718	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473719	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473721	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473720	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473722	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473723	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	CHIX	1C95035EP	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473724	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	CHIX	1C95035EQ	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	XCSE	B473725	Buy	DK0010272632	170,00	199,00	DKK	33 830,00

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	20171211	2017-12-11 16:53:50	CHIX	1C95035ER	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	CHIX	1C95035ES	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	CHIX	1C95035ET	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:53:50	CHIX	1C95035EU	Buy	DK0010272632	25,00	199,00	DKK	4 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:54:18	XCSE	B474494	Buy	DK0010272632	1,00	199,00	DKK	199,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:54:31	XCSE	B475226	Buy	DK0010272632	3,00	199,10	DKK	597,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:54:31	XCSE	B475227	Buy	DK0010272632	32,00	199,10	DKK	6 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171211	2017-12-11 16:54:44	XCSE	B475569	Buy	DK0010272632	24,00	199,00	DKK	4 776,00